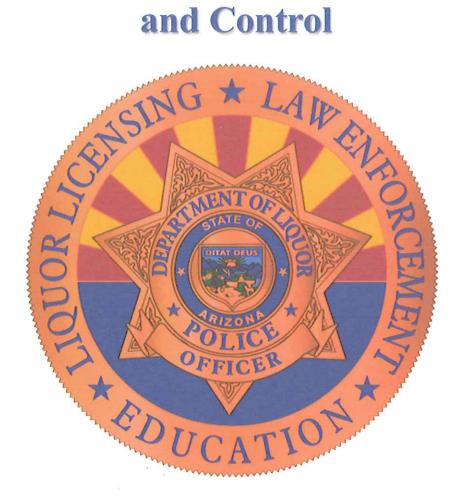
Arizona Department of Liquor Licenses and Control



Budget Request and Five Year Strategic Plan

Fiscal Year 2019

John Cocca, Director



State of Arizona Budget Request

State Agency

Department of Liquor Licenses and Control

FY 2019 FY 2019 Fund. Issue Total Budget 840.4 840.4 3,047.5 3,047.5 FY 2018 Approp Total Amount Requested: Appropriated Funds Liquor Licenses Fund This and the accompanying budget schedules, A.R.S. Citation: A.R.S. Title 4 Governor DUCEY:

3,887.9 3,887.9

are true and correct.

explanations contained in the estimates submitted To the best of my knowledge all statements and

statements and explanatory information constitute

the operating budget request for this agency for

Fiscal Year 2019.

FY 2019 FY 2019 Fund. Issue Total Budget 0.0 0.0 0.0 840.4 FY 2018 Expd. Plan 279.3 0.0 13.4 179.6 412.4 1,262.9 0.0 0.0 4,310.4 11.4 Total Amount Planned: Total: Liquor License Special Collections Fund Anti-Racketeering Revolving Fund K Fund Enforcement Surcharges - Fund Enforcement Surcharges Non-Appropriated Funds **DPS-FBI Fingerprint Fund** 1 Fund Audit Surcharge Liquor Licenses Fund Federal Grant Fund IGA and ISA Fund 8/31/2017 Anabel Murdock (602) 542-9025 John Cocca (signature) Director Agency Head: Prepared By: John Cocca Phone: Title:

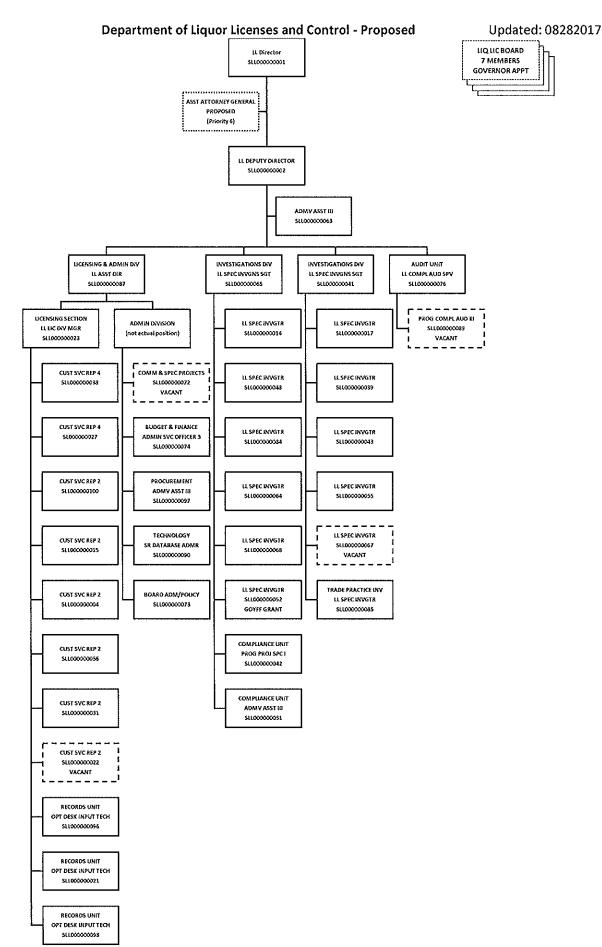
0.0 279.3 0.0 13.4 0.0 179.6 412.4 366.8 1.4

5,150.8

1,262.9

Date Prepared: Thursday, August 31, 2017

Email Address: anabel.murdock@azliquor.gov



Agency:	Department of Liquor Licenses and Control				
Fund: 1000	1000 General Fund	-			
AFIS Code	Category of Receipt and Description	ľ	FY 2017	FY 2018	FY 2019
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		410.2	410.2	410.2
4419	OTHER LICENSES		8.8	8.8	8.8
4519	OTHER FINES OR FORFEITURES OR PENALTIES		570.3	570.3	570.3
4799	MISCELLANEOUS RECEIPTS		0.0	0.0	0.0
4901	OPERATING TRANSFERS IN		2,100.0	2,100.0	2,100.0
		Fund Total:	3,089.3	3,089.3	3,089.3

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: 1000 General Fund

Justification:

The 1000 General Fund is used for collecting fees from late fees and fines and penalties. All remaining funds from LL3008 are transferred to 1000 General Fund.

DLLC's investigations division and compliance unit are dedicated to enforcing Title 4 and imposing fines on licensed establishments and individuals that sell alcohol to minors, over serve alcohol to their patrons and violate other laws in Tile 4. Approximately \$425.0 for fines and \$170.0 for late penalties are estimated for FY 2019.

Agency:		Department of Liquor Licenses and Control
Fund:	1996 L	Liquor Licenses Fund
AFIS Code	opo	Category of Receipt and Description

4901

Category of Receipt and Description			FY 2018	FY 2019
OPERATING TRANSFERS IN		3,210.1		3,887.9
	Fund Total:			3,887.9

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL1996 Liquor License Fund

Source:

The LL1996 Liquor License Fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

This is a non-general fund used to fund the department for the budget appropriated for the operating expenses of DLLC.

Justification:

FY2018 DLLC was appropriated \$3,047.5

		FY 2017	30.0	2613
Department of Liquor Licenses and Control	2000 Federal Grant Fund	Category of Receipt and Description	OTHER FEES AND CHARGES FOR SERVICES	ODED ATTING TO ANICEEDS IN
Agency:	Fund: 2000	AFIS Code	4339	7007

0.0

0.0 277.0 277.0

291.3

Fund Total:

FY 2019

FY 2018

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL2000 Federal Grant Fund

Justification:

The LL2000 Federal Grant Fund were received from the Governor's Office of Highway Safety and Governor's Office for Youth, Faith and Family.

Agency:	Department of Liquor Licenses and Control				
Fund: 2159	2159 DPS-FBI Fingerprint Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES		(4.2)	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.5	0.0	0.0
	Fund Total:	Total:	(3.7)	0.0	0.0

Agency:	Department of Liquor Licenses and Control	
nd: 2500	2500 IGA and ISA Fund	
AFIS Code	Category of Receipt and Description	FY 2017
4901	OPERATING TRANSFERS IN	27.7

FY 2019	0.0	0.0
FY 2018	0.0	0.0
FY 2017	27.7	27.7
		Fund Total:

Fund: 3008 Liquor License Special Collections Fund FY 2017 FY 2017 FY 2018 FY 2019 AFIS Code Category of Receipt and Description 14.4 14.4 14.4 14.4 4339 OTHER FEES AND CHARGES FOR SERVICES 3,926.8 3,926.8 3,926.8 3,926.8 4415 OCCUPATIONAL AND PROFESSIONAL LICENSES 3,502.5 3,502.5 3,502.5 4419 OTHER LICENSES (12.6) (12.6) (12.6) 4447 CREDIT CARD PROCESSING FEES PAID (6,400.0) (6,400.0) 4901 OPERATING TRANSFERS IN Fund Total: 2,121.0 1,031.1 1,031.1	Agency:	Department of Liquor Licenses and Control				
Category of Receipt and Description FY 2017 FY 2018 OTHER FEES AND CHARGES FOR SERVICES 14.4 14.4 14.4 OCCUPATIONAL AND PROFESSIONAL LICENSES 3,926.8 3,926.8 3,926.8 OTHER LICENSES 3,502.5 3,502.5 3,502.5 CREDIT CARD PROCESSING FEES PAID (12.6) (12.6) OPERATING TRANSFERS IN Fund Total: 2,121.0 1,031.1		Liquor License Special Collections Fund				
OTHER FEES AND CHARGES FOR SERVICES 14.4 14.4 14.4 OCCUPATIONAL AND PROFESSIONAL LICENSES 3,926.8 3,926.8 3,926.8 OTHER LICENSES 3,502.5 3,502.5 (12.6) (12.6) CREDIT CARD PROCESSING FEES PAID (5,310.1) (6,400.0) OPERATING TRANSFERS IN Fund Total: 2,121.0 1,031.1	AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
OCCUPATIONAL AND PROFESSIONAL LICENSES 3,926.8 3,926.8 3,926.8 3,926.8 3,502.5 3,502.	4339	OTHER FEES AND CHARGES FOR SERVICES		14.4	14.4	14.4
OTHER LICENSES OTHER LICENSES (12.6) (12.6) (12.6) OPERATING TRANSFERS IN (5,310.1) (6,400.0) Fund Total: 2,121.0 1,031.1	4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,926.8	3,926.8	3,926.8
CREDIT CARD PROCESSING FEES PAID (12.6) (12.6) OPERATING TRANSFERS IN (5,310.1) (6,400.0) Fund Total: 2,121.0 1,031.1	4419	OTHER LICENSES		3,502.5	3,502.5	3,502.5
OPERATING TRANSFERS IN (6,400.0) Fund Total: 2,121.0 1,031.1	4647	CREDIT CARD PROCESSING FEES PAID		(12.6)	(12.6)	(12.6)
2,121.0 1,031.1	4901	OPERATING TRANSFERS IN		(5,310.1)	(6,400.0)	(6,400.0)
		Fund	Total:	2,121.0	1,031.1	1,031.1

REVENUE SCHEDULE

Agency: LLA Department of Liquor Licenses and Control

Fund: LL3008 Liquor License Special Collection Fund

Justification:

The LL3008 Liquor License Special Collections Fund is a non-appropriated fund used for collecting fees from licenses issuance and renewals for DLLC's Audit Surcharge J Fund, K Fund and L Fund Enforcement Unit Surcharge Multiple Complaints Funds. Each license is assessed between twenty and thirty five dollars. These funds are used to employ auditors and investigators.

This fund collects monies that are transferred to other state agencies and to the Arizona counties that receive one third of the renewal fees for their county. Maricopa and Pima counties receive 3 thousand dollars for each license that is issued in an unincorporated area. Counties and state agencies received \$510.6 for FY2017.

Counties \$390.9 AHCCCS 70.9 DES 48.8

All remaining funds are transferred to the general fund (1000 Fund).

	Department of Liquor Licenses and Control		
3010	3010 J Fund Audit Surcharge		
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018
	OCCUPATIONAL AND PROFESSIONAL LICENSES	168.8	168.8
	Fund Total:	168.8	168.8

FY 2019	168.8	168.8
FY 2018	168.8	168.8
FY 2017	168.8	168.8
		d Total:

Agency: LLA Department of Liquor Licenses and Control

Fund: 3010 Audit Surcharge Fund

Source:

FY 2017 Fund 3010 collected \$168.8.

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E.

Justification:

4.209.J

The director shall assess a surcharge of thirty dollars on all licenses prescribed in subsection D, paragraphs 6, 7 and 12 of this section. Monies from the surcharge shall be used by the department exclusively for the costs of an auditor and support staff to review compliance by applicants and licensees with the requirements of section 4-205.02, subsection E. The department shall assess the surcharge as part of the annual license renewal fee.

Agency:	Department of Liquor Licenses and Control				
Fund: 3011	3011 K Fund Enforcement Surcharges				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	_
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		406.4	406.4	
	Fund Total:	Total:	406.4	406.4	

FY 2019

406.4

Agency: LLA Department of Liquor Licenses and Control

Fund: 3011 K Fund

Source:

FY 2017 Fund 3011 collected \$406.4.

These appropriations are funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department.

Justification:

A.R.S.§4.209.K.

The director shall assess a surcharge of thirty-five dollars on all licenses prescribed in this section. Monies from the surcharge shall be used by the department exclusively for the costs of an enforcement program to investigate licensees who have been the subject of multiple complaints to the department. The enforcement program shall respond to complaints against licensees by neighborhood associations, by neighborhood civic groups and from municipal and county governments. The department shall assess the surcharge as part of the annual license renewal fee.

	Department of Liquor Licenses and Control L Fund Enforcement Surcharges Category of Receipt and Description OCCUPATIONAL AND PROFESSIONAL LICENSES	es and Control	səb.	ription FY 2017	ONAL LICENSES 356.0	Fund Total: 356.0
3012 Code	I See N	Agency:	Fund:	FIS	4	

FY 2019

356.0

Agency: LLA Department of Liquor Licenses and Control

Fund: 3012 L Fund

Source:

FY 2017 Fund 3012 collected \$356.

This fund is funded by the fees received from the issuance and renewal of liquor licenses.

Use:

Monies from the surcharge shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit.

Justification:

A.R.S. §4.209.L.

The director shall assess a surcharge of twenty dollars on all licenses prescribed in subsection D, paragraphs 11 and 12 of this section and thirty-five dollars on all other licenses prescribed in this section. Monies from the surcharge and from surcharges imposed pursuant to subsection K of this section shall be used by the department exclusively for the costs of a neighborhood association interaction and liquor enforcement management unit. The unit shall respond to complaints from neighborhood associations, neighborhood civic groups and local governing authorities regarding liquor violations. The director shall report the unit's activities and the use of monies from the surcharge or surcharges imposed pursuant to subsection K of this section to the board at each board meeting or as the board may direct.

Department of Liquor Licenses and Control				
Category of Receipt and Description		FY 2017	FY 2018	
PROFESSIONAL LICENSES		118.8	45.4	
	Fund Total:	118.8	45.4	45.4

Agency: LLA Department of Liquor Licenses and Control

Fund: 3017W0 Issuances.

Source:

FY 2017 Fund 3017W0 collected \$118.8.
This appropriation is funded by the Direct Shipment License Applications fees.

		FY 2017	22.2	Fund Total: 22.2
Department of Liquor Licenses and Control	3018 DLLC 17WR Renewal	Category of Receipt and Description	OCCUPATIONAL AND PROFESSIONAL LICENSES	
Agency:	Fund: 3018	AFIS Code	4415	

127.7

Agency: Department of Liquor Licenses and Control

Fund: 3018 DLLC 17WR Renewal

AFIS Code Category of Receipt and Description
4415 OCCUPATIONAL AND PROFESSIONAL LICENSES

 FY 2017
 FY 2018
 FY 2019

 22.2
 110.0
 127.7

 22.2
 110.0
 127.7

Fund Total:

Agency: LLA Department of Liquor Licenses and Control

Fund: 3018WR Renewals.

Source:

FY 2017 Fund 3018WR collected \$22.2

This appropriation is funded by the Direct Shipment License renewals fees.

Control		-	
Department of Liquor Licenses and Control	3066 Anti-Racketeering Revolving Fund	Category of Receipt and Description	OTHER INTER-AGENCY REVENUE
Agency:	Fund: 3066	AFIS Code	4369

uc		FY 2017	FY 2018	FY 2019	
		25.0	0.0	0.0	
	Fund Total:	25.0	0.0	0.0	

Agency: Department of Liquor Licenses and Control

Fund: 1996 Liquor Licenses Fund

1996 Liquor Licenses Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	900.2	251.8	251.8
Revenue (From Revenue Schedule)	3,210.1	3,047.5	3,887.9
Total Available	4,110.3	3,299.3	4,139.7
Total Appropriated Disbursements	3,858.5	3,047.5	3,887.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	251.8	251.8	251.8
Appropriated Expenditure	231.0	231.0	231.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,399.8	1,399.8	1,563.4
Employee Related Expenses	858.1	858.1	943.8
Prof. And Outside Services	742.3	97.7	132.7
Travel - In State	113.9	113.9	113.9
Travel - Out of State	2.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	512.0	576.0	1,032.1 100.0
Equipment Capital Outlay	(0.7)	0.0	
Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	231.1	0.0	0.0
Expenditure Categories Total:	3,858.5	3,047.5	3,887.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,858.5	3,047.5	3,887.9
Apppropriated FTE:	27.0	26.0	30.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Α					

Department of Liquor Licenses and Control

Fund Description

OSPB:

The fund, which receives its revenue from liquor license fees and the liquor license lottery, is used for Department operations.

Agency: Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3.2	2.3	0.0
Revenue (From Revenue Schedule)	291.3	277.0	0.0
Total Available	294.5	279.3	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	292.2	279.3	279.3
Balance Forward to Next Year	2.3	0.0	
Appropriated Expenditure	2.3	0.0	(279.3)
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	. 0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated ETE			
Apppropriated FIE:	0.0	0.0	0.0
Apppropriated FTE: Non-Appropriated Expenditure			
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Non-Appropriated Expenditure Expenditure Categories Personal Services	Actual FY 2017 153.9	Estimate FY 2018 153.9	Estimate FY 2019 153.9
Expenditure Categories Personal Services Employee Related Expenses	Actual FY 2017 153.9 104.4	Estimate FY 2018 153.9 104.4	Estimate FY 2019 153.9 104.4
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services	Actual FY 2017 153.9 104.4 2.3	Estimate FY 2018 153.9 104.4 0.0	Estimate FY 2019 153.9 104.4 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	Actual FY 2017 153.9 104.4 2.3 1.9	Estimate FY 2018 153.9 104.4 0.0 1.7	Estimate FY 2019 153.9 104.4 0.0 1.7
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	Actual FY 2017 153.9 104.4 2.3 1.9 6.2	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0 0.0 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0 0.0 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 0.0 279.3 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 13.1 0.0 0.0 0.0 0.0 279.3 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0 0.0 292.2 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 13.1 0.0 0.0 0.0 0.0 279.3 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 279.3 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0 0.0 292.2 0.0 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 13.1 0.0 0.0 0.0 0.0 279.3 0.0 0.0 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 13.1 0.0 0.0 0.0 279.3 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	Actual FY 2017 153.9 104.4 2.3 1.9 6.2 0.0 0.0 18.1 5.4 0.0 0.0 0.0 292.2 0.0 0.0	Estimate FY 2018 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 13.1 0.0 0.0 0.0 0.0 279.3 0.0 0.0	Estimate FY 2019 153.9 104.4 0.0 1.7 6.2 0.0 0.0 0.0 13.1 0.0 0.0 0.0 279.3 0.0 0.0

Agency: LLA Department of Liquor Licenses and Control

Fund: 2000 Federal Grant Fund

Source:

Federal Grants are received from the Governor's Office of Highway Safety and Governor's Office of Youth, Faith and Family.

Use:

The monies received from other agencies are used for overtime and ere for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

Justification:

Grants are not considered secured funds and cannot be included in future budget estimations because the grants are not constant and may not exist from one year to the next.

Agency: Department of Liquor Licenses and Control

Fund:

2159 DPS-FBI Fingerprint Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6.8	3.1	3.1
Revenue (From Revenue Schedule)	(3.7)	0.0	0.0
Total Available	3.1	3.1	3.1
Total Appropriated Disbursements	0.0	0.0	0.0
100 Teach (100 Teach (
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.1	3.1	3.1
Appropriated Expenditure	Astust	Fattoria	F-H4-
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Department of Liquor Licenses and Control	
F	Fund Description	

OSPB:

The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

Agency: Department of Liquor Licenses and Control

Fund: 2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	26.8	13.4
Revenue (From Revenue Schedule)	27.7	0.0	0.0
Total Available	27.7	26.8	13.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.9	13.4	13.4
Balance Forward to Next Year	26.8	13.4	0.0
Appropriated Expenditure	20.0	15.1	0.0
Appropriated Experiance	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.9	13.4	13.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.9	13.4	13.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.9	13.4	13.4
Non-Apppropriated FTE:	0.0	0.0	0.0

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Department of Liquor Licenses and Control

Fund Description

OSPB:

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Department of Liquor Licenses and Control

Fund: 3008 Liquor License Special Collections Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	789.7	2,910.7	3,941.8
Revenue (From Revenue Schedule)	2,121.0	1,031.1	1,031.1
Total Available	2,910.7	3,941.8	4,972.9
Total Appropriated Disbursements	170	0.0	1962
31 Partir - 1981 10 10 10 10 10 10 10 10 10 10 10 10 10	0.0		0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,910.7	3,941.8	4,972.9
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Department of Liquor Licenses and Control

Fund: 3010 J Fund Audit Surcharge

3010 J Fund Audit Surcharge		1	
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	65.5	54.1	43.3
Revenue (From Revenue Schedule)	168.8	168.8	168.8
Total Available	234.3	222.9	212.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	180.2	179.6	179.6
Balance Forward to Next Year	54.1	43.3	32.5
Appropriated Expenditure	31.1	15.5	32.3
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
		0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	117.9	117.9	117.9
Employee Related Expenses	55.3	55.3	55.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	3.4	3.4	3.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.6	3.0	3.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
	0.0	0.0	0.0
Cost Allocation		0.0	0.0
Transfers	190.2	170 0	
Transfers Expenditure Categories Total:	180.2	179.6	179.6
Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	180.2	0.0	0.0
Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	180.2 0.0 0.0	0.0 0.0	0.0
Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	180.2 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	180.2 0.0 0.0 0.0 180.2	0.0 0.0 0.0 179.6	0.0 0.0 0.0 179.6
Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	180.2 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0

Agency: Department of Liquor Licenses and Control

Fund: 3011 K Fund Enforcement Surcharges

3011 K Fund Enforcement Surcharges			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	140.8	133.9	127.9
Revenue (From Revenue Schedule)	406.4	406.4	406.4
Total Available	547.2	540.3	534.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	413.3	412.4	412.4
Balance Forward to Next Year	133.9	127.9	121.9
Appropriated Expenditure	100.0	127.5	121.5
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	159.1	159.1	159.1
Employee Related Expenses	217.2	217.2	217.2
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	21.8	21.8	21.8
Travel - Out of State	1.7	0.8	8.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	13.5	13.5	13.5
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	413.3	412.4	412,4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	413.3	412.4	412.4
Non-Apppropriated FTE:	3.0	3.0	3.0
Fund Description			

Agency:

Department of Liquor Licenses and Control

Fund:

3012 L Fund Enforcement Surcharges

3012 L Fund Enforcement Surcharges			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	63.2	53.3	42.5
Revenue (From Revenue Schedule)	356.0	356.0	356.0
Total Available	419.2	409.3	398.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	365.9	366.8	366.8
Balance Forward to Next Year		687 545 M.S.	
	53.3	42.5	31.7
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0	0.0
Travel - In State	0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated Experientale Total:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	157.4	157.4	157.4
Employee Related Expenses	171.1	171.1	171.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	20.3	20.3	20.3
Travel - Out of State	(0.7)	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	17.8	17.8	17.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0 365.9	0.0 366.8	0.0 366.8
Cap Transfer due to Fund Balance			
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	365.9	366.8	366.8
Non-Apppropriated FTE:	3.0	3.0	3.0
Fund Description	510	5.0	5.0

OSPB:

Agency: Department of Liquor Licenses and Control

Fund: 3017 DLLC 17W0 Issuance

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	118.8	164.2
Revenue (From Revenue Schedule)	118.8	45.4	45.4
Total Available	118.8	164.2	209.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	118.8	164.2	209.6
Appropriated Expenditure		20,112	205.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated EXPENDITURE:	0.0		
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Department of Liquor Licenses and Control

Fund: 3018 DL

3018 DLLC 17WR Renewal

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	22.2	132.2
Revenue (From Revenue Schedule)	22.2	110.0	127.7
Total Available	22.2	132.2	259.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	22.2	132.2	259.9
Appropriated Expenditure	A	Fallmata	E-Maria
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Ectimate	Ectimate
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	FY 2017	FY 2018	FY 2019
Expenditure Categories Personal Services	FY 2017 0.0	FY 2018 0.0	FY 2019 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	9.0 0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services	0.0 0.0 0.0 0.0	FY 2018 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	FY 2017 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	90.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

OSPB:

Agency: Department of Liquor Licenses and Control

Fund: 3066 Anti-Racketeering Revolving Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	13.7	27.9	16.5
Revenue (From Revenue Schedule)	25.0	0.0	0.0
Total Available	38.7	27.9	16.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.8	11.4	11.4
Balance Forward to Next Year	27.9	16.5	5.1
Appropriated Expenditure	27.13	10.5	3.1
Appropriated Experiance	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	11.4	11.4	11.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0 0.0	0.0 0.0
Equipment	(0.6) 0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	10.8	11.4	11.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10.8	11.4	11.4
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:

Department of Liquor Licenses and Control

Fund Description

OSPB:

Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement.

Funding Issues List

Age	Agency:	Department of Liquor Licenses and Control			FY 2019		
	in Cumpling loss	7.541	Total	Total	General	Other	Non-App
	anssi funding issue	e inte	FTE	Amount	Fund	Aprop. Funds	Funds
	Appropriation of	Appropriation of Software as a Service (SaaS)	3.0	147.3	0.0	147.3	0.0
01	Superior Court J	Superior Court Judgement Forgiveness.	0.0	25.7	0.0	25.7	0.0
	Appropriation of	Appropriation of Revenue from Direct Shipment	0.0	68.9	0.0	68.9	0.0
	New E-License S	New E-License System Enhancements	0.0	361.5	0.0	361.5	0.0
	Funding to Supp	Funding to Support Litigation Costs	0.0	35.0	0.0	35.0	0.0
	Add New Full Tir	Add New Full Time Assistant Attorney General	1.0	102.0	0.0	102.0	0.0
72	Information Technology Plan	nology Plan	0.0	100.0	0.0	100.0	0.0
		Total:	4.0	840.4	0.0	840.4	0.0
		Decision Package Total:	4.0	840.4	0.0	840.4	0.0

Agency: Department of Liquor Licenses and Control

Issue: 1 Appropriation of Software as a Service (SaaS)

Program: Administration Fund:

Calculated ERE: \$56.90 1996-A Liquor Licenses Fund (Appropriated) **Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	3.0
Personal Services	90.4
Employee Related Expenses	56.9
Subtotal Personal Services and ERE:	147.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	147.3

2 Superior Court Judgement Forgiveness. Issue:

Program: Administration Calculated ERE: Fund: 1996-A Liquor Licenses Fund (Appropriated) **Uniform Allowance:**

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	25.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	25.7

\$0.00

\$0.00

Agency:

Department of Liquor Licenses and Control

Issue:

Appropriation of Revenue from Direct Shipment

Program:

3

Administration

Fund:

1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE:

\$0.00

Expenditure Categories

FTE

Personal Services

Employee Related Expenses Subtotal Personal Services and ERE:

Professional & Outside Services

Travel In-State

Travel Out-of-State Food

Aid to Organizations & Individuals Other Operating Expenditures

Equipment Capital Outlay

Debt Services Cost Allocation

Transfers

Program / Fund Total:

Uniform Allowance:

\$0.00

Issue:

New E-License System Enhancements

Program:

Administration

Fund:

1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE: **Uniform Allowance:** \$0.00 \$0.00

FY 2019 **Expenditure Categories** FTE 0.0

Personal Services Employee Related Expenses

Subtotal Personal Services and ERE: Professional & Outside Services

Travel In-State Travel Out-of-State

Aid to Organizations & Individuals Other Operating Expenditures

Equipment Capital Outlay **Debt Services**

Cost Allocation

Transfers

Program / Fund Total:

0.0 0.0 0.0 0.0 0.0

FY 2019

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

68.9

68.9

0.0 0.0

0.0 361.5 0.0

0.0 0.0 0.0 0.0

361.5

Agency: Department of Liquor Licenses and Control

Issue: 5 Funding to Support Litigation Costs

1000-7	Liquor Licenses Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2019	-	
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	35.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	35.0		

Program: Fund:	Administration 1996-A Liquor Licenses Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$28.80 \$0.00
	Expenditure Categories	FY 2019		
	FTE	1.0		
	Personal Services	73.2		

Expenditure Categories	FY 2019
FTE	1.0
2 82 8	
Personal Services	73.2
Employee Related Expenses	28.8
Subtotal Personal Services and ERE:	102.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	102.0

Agency:

Department of Liquor Licenses and Control

Issue:

7

Information Technology Plan

Program:

Administration

Fund:

1996-A Liquor Licenses Fund (Appropriated)

Calculated ERE: Uniform Allowance: \$0.00 \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	100.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	100.0

1. <u>Software as a Service (SaaS) Subscription Fee for E-Licensing System</u>: in FY 2016, the Legislature approved agency funding for a new licensing data management system to replace an aged, near end-of-life, system of 25 years. The new system met the Governor's vision of "Government at the speed of business" and will result in roughly 60% of the agency's licensing services being available online this fiscal year.

The challenge going forward is, the new system requires an annual SaaS subscription be paid to allow the agency to legally use it but that SaaS was not funded in FY 2018. This decision left the agency in a precarious position, as having no money for the SaaS was the functional equivalent of securing money to buy a new car but then having no additional money to purchase insurance and fuel to operate it.

To compound matters, the decision to not fund this for FY 2018 resulted in the agency entering FY 2018 over budget and in the red, where the agency remains today. This is because the agency is a scantly funded agency with insufficient other appropriated operating monies to draw from. This is not to say the agency is a low revenue generating agency. In FY 2017, the agency generated \$10,055.1 in revenue. The challenge is, the agency is appropriated but a small percentage (~30%) of the revenue it generates and those appropriations have not kept pace with the actual unfunded new and known liabilities coming its way (further highlighted in Priorities 2, 4, 5, and 7).

To resolve this, the agency is running two (2) vacancies to fund the SaaS through salary savings. But this too comes at a cost as the agency, again by funding limits, maintains a thin staff. While authorized 45.2 FTE's, the agency entered FY 2017 with 37 actuals and is presently at 35 actuals following regrettable attrition. The inability to fill the vacancies results in 100% real loss of value (service, economic opportunity, time) to the agency's clientele with a coupling effect of fatigue and morale impacts to staff.

The totality of the adverse impacts experienced in FY 2018 will occur again in FY 2019, and all subsequent years, in so long as the agency is tied to its new e-Licensing system and the required SaaS necessary to operate it goes unfunded.

To correct for this, <u>in FY 2019</u>, <u>the agency requests \$147.3 new monies be appropriated from its Liquor License Fund (LL1996) to fund the SaaS.</u> In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization to spend coupled with a 4.7% increase appropriated new every two (2) years with the next escalation scheduled to occur in FY 2021. The escalation rate matches present SaaS contract figures.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology* tools and opportunities, accelerate agency performance, and promote and act to create safe communities, and the agency's IT strategic plan.

\$147.3
continuous
appropriation
with a 4.7%
increase every 2
years (next
increase in FY
2021)

2. <u>Superior Court Judgement Forgiveness</u>: in 2014, a Maricopa County Superior Court judge reversed and vacated a Department of Liquor (DLLC) Director's decision and in doing so awarded the prevailing party attorney costs and fees. The court did so following earlier DLLC supporting judgements by an administrative law judge and the state's Liquor Board. Total judgement was for \$51.4.

\$25.7 new appropriation

That same year, then DLLC Director wrote and received assistance from the state's Risk Manager on payment of the judgement (leveraging A.R.S. § 12-348), citing the agency did not have available funding in its FY 2015 budget as the judgement was "unexpected". That same law required the state agency to repay Risk Management in full. The repayment was apportioned across two (2) years.

In FY 2018, the first installment came due. The department requested increased appropriations in its FY 2018 budget submittal to cover this but received none.

This unfunded impact to the agency's operating budget created a second serious fiscal challenge in the same year (see Priority 1 above). As a minimally funded agency with no real flexibility to absorb sizable unscheduled financial impacts, the agency was forced to identify other means to pay the obligation. As a result, it ran a third position vacant to cover this obligation through salary savings. However, this decision too carried deeper consequences, for as a small agency, the impact of having to run this vacancy resulted in 100% real loss of value (service, economic opportunity, time) to the agency's clientele with a coupling effect of fatigue and morale impacts to staff.

To correct for this, in FY 2019, the agency requests \$25.7 new monies be appropriated from its Liquor License Fund (LL1996) to fund the second installment for repayment of the judgement. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, and the agency's strategic plan goals of *enrich technology tools and opportunities*, accelerate agency performance, and promote and act to create safe communities.

3. Appropriation of Revenue from Direct Shipment License Application Fees (A.R.S. § 4-203.04(B) and (D)) to Facilitate Administration of License Type: the Direct Shipment license was new in December 2016 (Ariz. Sess. Laws Ch. 76 § 2 (2016)). The law provided for the agency's Director to assign an application fee and renewal fee; to use said money "for administrative costs associated with the direct shipment license;" and in the case of renewals, use fees for "... audit and enforcement" as well.

\$68.9 new appropriation

The purpose of this request is to fulfill the ask requirement to offset agency costs tied to the administration of the license type. The administrative burden to the agency is varied and substantial. Costs and how they are apportioned are below.

Concerning the LL3017 – Marketing breakout, the agency desires to grow the number of active direct shipment licenses. At the close of FY 2017, the agency had 528 active direct shipment licenses. According to Wine Business Monthly (Feb 2016,

<u>www.winebusiness.com/wbm/?go=getArticleSignln&dataId=163894</u>), there are another 8,000-plus wineries in the United States. The unlicensed delta represents economic growth opportunities to benefit the state and agency.

<u>License Issuance – \$30.7</u>

- Marketing \$25.0
- Application Processing .3
- SaaS 4.9
- E-License Support (internal) .4
- Print Processing .1

License Renewal - \$38.2

- Application Processing \$1.2
- SaaS 4.9
- Annual Report Audit Review 13.4
- Investigations and Details 18.6
- Print Processing .1

With this, in FY 2019, the agency requests \$68.9 in revenue be appropriated to the agency from its Liquor License Fund (LL1996) to offset administrative costs as allowed by law (A.R.S. § 4-203.04(B) and (D)). At the close of FY 2017, this license series generated \$141.0 in combined revenue, and it is forecasted there may be another \$155.4 combined revenue generated in FY 2018. The agency generates sufficient revenue to cover this appropriation.

This request supports the Governor's vision of "Government at the speed of business," his key goal "Driving Economic Opportunity," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities*, *accelerate agency performance*, and *promote and act to create safe communities*, and the agency's IT strategic plan.

- New E-License System Enhancements: contract negotiations with the new e-License provider discussed in Priority 1 took place January through May 2016, concurrent with the FY 2017 legislative session. During session, \$428.0 that was originally placed in the budget decision package for this system, and expected to be appropriated, was removed. Thus, the department had to make swift and difficult programming decisions to reduce the initial project cost by said amount. With this, various system functions and capabilities were diminished or eliminated. These loses equate to tangible service impacts in Arizona's liquor licensing industry that are tied to the:
 - Governor's Vision
 - Government at the speed of business
 - Decide faster
 - Respond faster
 - Resolve faster
 - More services online
 - Agency's mission
 - Protect public safety
 - Support economic growth
 - Efficiently license qualified applicants

\$361.5 new appropriation

- Agency's strategic plan goals
 - o Enrich technology tools and opportunities
 - Accelerate agency performance
 - Promote and act to create safe communities
- · Agency's IT strategic plan.

When the system goes live this fiscal year, 18 of 30 agency processes involving client services will be realized online. While exciting, that leaves a 40% gap to close. Equally important, system tools and reports integral to analyzing and improving agency performance within the framework of the Arizona Management System will be missing.

This decision package request is the first of what is intended to be a 5-year phased implementation plan to close the gaps. As the agency will be into this system for likely another 25-years, analogous to the legacy system it is replacing, the cost needs to be borne by the state as this is a long time for the agency to limp along with an incomplete system. Gap measures in the interim will include manual processes and/or secondary system tools with negative cost and efficiency impacts. This year's request looks to realize the following improvements and capabilities:

- Customer managed batch license renewals in public portal,
- Customer managed batch agent change to license files in public portal,
- Add "Reverted" to license state as required by Arizona law,
- Add "Seized" to license state as required by Arizona law,
- Add warnings as hard stops to slow or halt license issuance to applicants with negative history (potential public safety impacts),
- Add a process for handling investigative cases involving unlicensed establishments,
- Create an interface with the Arizona Corporation Commission to readily check client standing as part of new license application cases,
- Add annual Lottery process for issuing new quota licenses to the Arizona marketplace in a fair and equitable manner,
- Add managerial reporting tools to evaluate user and program efficiency,
- Integrate third party imaging tool to facilitate rapid scanning, naming, and loading of documents to be placed in the system, and
- Secure vendor technical specialist support to assist the agency in restoring or developing new specialty reports used by industry partners to facilitate commerce and the licensing process.

With this, in FY 2019, the agency requests \$361.5 new monies be appropriated from its Liquor License Fund (LL1996) to fund e-Licensing system enhancements. In FY 2017, the Department of Liquor generated \$10,055.1 in total revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology* tools and opportunities, accelerate agency performance, and promote and act to create safe communities, and the agency's IT strategic plan.

Funding to Support Litigation Costs: unlike other state boards, licensing entities, and regulatory agencies, the Department of Liquor is provided no budget appropriation or cost recovery mechanism, one time or recurring, to support appeals of director decisions to the Office of Administrative Hearings (OAH) or the state's Liquor Board (LB). With respect to OAH, this oversight may be because this agency only recently was made to pay for contested cases. From its FY 2014 Sunset Audit, OAH was instructed by the Auditor General that it is to charge the department for its services (Jeffery A. Sanchez, Office of Administrative Hearings, August 18, 2017). From this, the agency pays for the actual hearing (administrative law judge, other clerical) regardless of who brings the case or its outcome.

\$35.0 new appropriation; continuous appropriation

Taken collectively, and compounded by the fact that the agency is a scantly funded entity, the agency is rather beholden to seek creative mitigation strategies to avoid contested cases to keep its costs low. A review of OAH and LB case numbers from 2015 forward show this trend (OAH cases down 29%, and LB cases down 49%). Today, licensees facing fines for first offense of liquor law violations get a 50% fine reduction for not contesting findings and judgements. And in other instances, agency staff routinely negotiate final dispositions (analogous to a settlement agreement) in what are shaping up to be contested cases. While there is no real way to measure direct impacts, a concern is increased efforts to avoid contested cases could be jeopardizing public safety as well as adversely impacting services. It is the agency's interest to reduce these trends and concerns.

If a front-end funding mechanism or back-end cost recovery mechanism is not implemented, the agency must continue with its current strategies to avoid litigation.

Fortunately, hearing costs have been low across time, but in the case of OAH, trending is headed in the wrong direction too showing a 50% increase over that same period (\$2.4 in FY 2015 as compared to \$4.7 in FY 2017). Case complexity is the key variable here highlighting the difficult challenge to appropriately affix a cost to this priority. The agency is near completion on one single OAH case early in FY 2018 (August), but it too represents an increasingly complex hearing, and the resulting unscheduled unfunded impact to the agency's budget will be sizable as it is estimated to eclipse \$10.0.

Actual three year costs are as follows:

	<u>0AH</u>	<u>LB</u>
FY 2015	\$2.4	\$17.8
FY 2016	3.0	6.9
FY 2017	4.7	6.1

With this, in FY 2019, the agency requests \$35.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund supporting litigation costs. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

<u>Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization.</u>

This request supports the Governor's state key function of "Protecting Life and Property," plus the agency key functions of *enforcing laws, deterring criminal activity, protecting children and families,* and *ensuring safe travel.* It also supports the agency's mission plus the agency's strategic plan goal of *promote and act to create safe communities.*

6. Add New Full Time Assistant Attorney General: due to the many variations of legal matters the department is responsible for resolving, the department is requesting to retain a full time Assistant Attorney General (AAG) who is dedicated 100% to the department. Presently, the agency contracts with the Attorney General's Office and pays for one-third (1/3) time of a full time AAG - approximately 13 hours per week. Thirteen hours weekly is insufficient time to adequately address legal issues impacting the department.

\$102.0 new appropriation; continuous appropriation

The issues include:

- Apportioning legal support to match scope and size of the department's public safety mission and its customer base as compared to other state entities with a full-time AAG staff member,
- Interpreting executive and legislative policies and then guiding agency staff as to their execution,
- Providing agency personnel with the representation of a qualified attorney when meeting with "agents" of licensees or lobbyists, both of whom themselves are frequently highly skilled attorneys (disciplinary actions, statutory changes, etc.),
- Providing agency personnel with a specialized attorney who is knowledgeable to navigate the complexities of state liquor laws and the unique aspects of the 3-tiered regulatory system the state's liquor industry operates in,
- Supporting Liquor Board members in key areas of training tied to state liquor laws and open meeting laws, and
- Delivering essential state liquor law training to agency staff.

These gap issues constitute real threats in the areas of state and agency exposure to legal and financial liability, missed mission and strategic plan measures, and lost revenue to offset AAG salary impacts. Revenue impacts are tied to:

- Mitigation strategies closely associated with Priority 5, Funding to Support Litigation Costs,
- Missed opportunities tied to pursuing more involved and complex investigations tied to racketeering, and
- Lost time having to manage multiple client accounts and relationships indicative of a 1/3 AAG shared position.

Likelihood is, the position would generate sufficient new revenue to indirectly become a self-sustaining position with still greater monetary benefit to the state's General Fund. This would include recovery of Priority 5 costs.

With this, in FY 2019, the agency requests \$102.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund a full time Assistant Attorney General position to be 100% dedicated to this agency. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

<u>Further with FY 2019, the agency requests for this new appropriation to become a recurring authorization.</u>

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology tools and opportunities*, accelerate agency performance, and promote and act to create safe communities, and the agency's IT strategic plan.

7. Information Technology Plan: the agency has no capital replacement schedule and gets no surplus funding to use for discretionary buying to fill critical needs. Regarding Information Technology, despite the agency's daily heavy lift of licensing capable, qualified, and reliable licensees (more than 13,790 applications processed in FY 2017 with continuing service to 12,871 active licenses), the agency works on surplus units turned in from other state agencies who upgraded to new systems. The agency is also on the cusp of launching its new e-Licensing system to replace its roughly 25-year old legacy system but is unable to realize the system's mobile capabilities because the agency does not have wireless tablets and was denied its appropriations request in FY 2018 to fund them. All this to mean, agency personnel and clients experience efficiency and effectiveness impacts caused by impediments such as:

\$100.0 new appropriation; continuous appropriation of \$20.0 to begin FY 2020

- Equipment failure,
- Equipment to system compatibility issues,
- Computer operating units running older and slower processors and/or housing smaller RAM, and
- Redundant process steps due to the need to retain manual field operations.

Efficiency and effectiveness impacts include, as a sample:

- Delayed new application case approvals,
- Increased process steps, and
- Reduced inspections, audits, and compliance details.

These cut at the core of the agency's efforts to meet the Governor's vision of, "Government at the speed of business," the agency's mission, the agency's strategic plan goals of enrich technology tools and opportunities, accelerate agency performance, and promote and act to create safe communities, and the agency's IT strategic plan.

To correct for this, the plan need is:

- Tablets (New) 17 units
- Laptops (Replacement) 15 units
- Desktops (Replacement) 15 units
- Scanners (Replacement) 3 units
- Setup/Configure 50 units
- Miscellaneous support software, hardware, and services

In FY 2019, the agency requests \$100.0 new monies be appropriated from its Liquor License Fund (LL1996) to fund its Information Technology plan. In FY 2017, the Department of Liquor generated \$10,055.1 in revenue, and was appropriated \$3,047.5 to spend in FY 2018. The agency generates sufficient revenue to cover this escalation.

Further with FY 2019, the agency requests for this new appropriation to come with a recurring authorization to spend at the reduced rate of \$20.0 annually beginning in FY 2020. The recurring appropriation would put in place funding allowing the agency to replace essential computing equipment and services on a 5-year schedule.

This request supports the Governor's vision of "Government at the speed of business," the agency's mission, the agency's strategic plan goals of *enrich technology* tools and opportunities, accelerate agency performance, and promote and act to create safe communities, and the agency's IT strategic plan.

Summary of Expenditure and Budget Request for All Funds

Age	ency: Department of Liquor Licenses	and Control			
App	propriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Administration	3,023.8	3,047.5	840.4	3,887.9
3	Licensing	834.7	0.0	0.0	0.0
		3,858.5	3,047.5	840.4	3,887.9
	Expenditure Categories				
	FTE	27.0	26.0	4.0	30.0
	Personal Services	1,399.8	1,399.8	163.6	1,563.4
	Employee Related Expenses	858.1	858.1	85.7	943.8
	Professional and Outside Services	742.3	97.7	35.0	132.7
	Travel In-State	113.9	113.9	0.0	113.9
	Travel Out of State	2.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	512.0	576.0	456.1	1,032.1
	Equipment	(0.7)	0.0	100.0	100.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	231.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,858.5	3,047.5	840.4	3,887.9

Summary of Expenditure and Budget Request

for All Funds

Age	Agency: Department of Liquor Licenses and Control	nses and Control			
Non	Non-Appropriated	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Cost Center/Program:				
~	Administration	0.0	0.0	0.0	0.0
7	Investigations	1,263.3	1,262.9	0.0	1,262.9
က	Licensing	0.0	0.0	0.0	0.0
		1,263.3	1,262.9	0.0	1,262.9
_	Expenditure Categories				
	FTE	9.0	0.6	0.0	0.6
	Personal Services	588.3	588.3	0.0	588.3
	Employee Related Expenses	548.0	548.0	0.0	548.0
	Professional and Outside Services	3.2	13.4	0.0	13.4
	Travel In-State	58.8	58.6	0.0	58.6
	Travel Out of State	7.2	7.2	0.0	7.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	52.4	47.4	0.0	47.4
	Equipment	5.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,263.3	1,262.9	0.0	1,262.9

Summary of Expenditure and Budget Request for All Funds

Department of Liquor Licenses and Control

Agency:

Agency Total for All Funds:

840.4

4,310.4

5,121.8

5,150.8

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Control	
Department of Liquor Licenses and Control	Liquor Licenses Fund (Appropriated)
	1996
Agency:	Fund:

	The second secon			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Administration	3,023.8	3,047.5	840.4	3,887.9
3 Licensing	834.7	0.0	0.0	0.0
	3,858.5	3,047.5	840.4	3,887.9
Expenditure Categories				
FTE	27.0	26.0	4.0	30.0
Personal Services	1,399.8	1,399.8	163.6	1,563.4
Employee Related Expenses	858.1	858.1	85.7	943.8
Professional and Outside Services	742.3	7.76	35.0	132.7
Travel In-State	113.9	113.9	0.0	113.9
Travel Out of State	2.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	512.0	576.0	456.1	1,032.1
Equipment	(0.7)	0.0	100.0	100.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	231.1	0.0	0.0	0.0
Expenditure Categories Total:	3,858.5	3,047.5	840.4	3,887.9
Fund Total:	3.858.5	3,047.5	840.4	3.887.9

Summary of Expenditure and Budget Request for Selected Funds

Department of Liquor Licenses and Control 1996 Liquor Licenses Fund (Non-Appropriated) Agency: Fund:

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

2000 Federal Grant (Non-Appropriated)

Fund:

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
ost Cer	000	0020	c	0.070
2 Investigations	292.2	279.3	0.0	279.3
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	153.9	153.9	0.0	153.9
Employee Related Expenses	104.4	104.4	0.0	104.4
Professional and Outside Services	2.3	0.0	0.0	0.0
Travel In-State	1.9	1.7	0.0	1.7
Travel Out of State	6.2	6.2	0.0	6.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18.1	13.1	0.0	13.1
Equipment	5.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	292.2	279.3	0.0	279.3

279.3

0.0

279.3

292.2

Fund Total:

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control Fund: 2159 DPS-FBI Fingerprint Fund (Non-Appropriated)

	1000			
	Actual	Expd. Plan	FT 2019 Fund. Issue	FT 2019 Total Request
Cost Center/Program:	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control Fund: 2500 IGA and ISA Between State Agencies (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:	6.0	13.4	0.0	13.4
	6.0	13.4	0.0	13.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	6.0	13.4	0.0	13.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	13.4	0.0	13.4
Fund Total:	0.9	13.4	0.0	13.4

Summary of Expenditure and Budget Request for Selected Funds

Department of Liquor Licenses and Control

Total Request 0.0 0.0 0.0 FY 2019 Fund. Issue 0.0 0.0 0.0 0.0 FY 2019 0.0 0.0 Expd. Plan FY 2018 Liquor License Special Collections (Non-Appropriated) 0.0 0.0 0.0 FY 2017 Actual Aid to Organizations and Individuals Professional and Outside Services **Employee Related Expenses** Expenditure Categories Total: Other Operating Expenses **Expenditure Categories** Travel Out of State Personal Services Travel In-State Cost Allocation Administration Capital Outlay Debt Service Cost Center/Program: Equipment Transfers 3008 Food Fund Total: Agency: Fund:

Summary of Expenditure and Budget Request for Selected Funds

Department of Liquor Licenses and Control 3010 J Fund Audit Surcharge(Non Appropriated) Agency: Fund:

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
2 Investigations	180.2	179.6	0.0	179.6
	180.2	179.6	0.0	179.6
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	117.9	117.9	0.0	117.9
Employee Related Expenses	55.3	55.3	0.0	55.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	3.4	3.4	0.0	3.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.6	3.0	0.0	3.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	180.2	179.6	0.0	179.6
Fund Total:	180.2	179.6	0.0	179.6

Summary of Expenditure and Budget Request for Selected Funds

cy:	Department of Liquor Licenses and Control
nd: 3011	K Fund Enforcement Surcharges (Non-Appropriated)

Fund:	3011	K Fund Enforcement Surcharges (Non-Appropriated)	n-Appropriated)			
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:	/Progran					
2 In	Investigations	SI	413.3	412.4	0.0	412.4
)		413.3	412.4	0.0	412.4
Expen	diture C	Expenditure Categories				
ĬĽ.	FTE		3.0	3.0	0.0	3.0
ď	Personal Services	rvices	159.1	159.1	0.0	159.1
교	nployee	Employee Related Expenses	217.2	217.2	0.0	217.2
Ā	ofession.	Professional and Outside Services	0.0	0.0	0.0	0.0
F	Travel In-State	tate	21.8	21.8	0.0	21.8
F	Travel Out of State	of State	1.7	8.0	0.0	0.8
ш	Food		0.0	0.0	0.0	0.0
¥	d to Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
0	ther Ope	Other Operating Expenses	13.5	13.5	0.0	13.5
Ш	Equipment		0.0	0.0	0.0	0.0
Ö	Capital Outlay	lay	0.0	0.0	0.0	0.0
Δ	Debt Service	v	0.0	0.0	0.0	0.0
O	Cost Allocation	ion	0.0	0.0	0.0	0.0
F	Transfers		0.0	0.0	0.0	0.0
Exper	diture C	Expenditure Categories Total:	413.3	412.4	0.0	412.4
Fund Total:			413.3	412.4	0.0	412.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control
Fund: 3012 L Fund Enforcement Surcharges (Non-Appropriated)

	FY 2017 Actual	FY 2018 Fxnd Plan	FY 2019	FY 2019 Total Request
				and the same of
Cost Center/Program:	365.9	366.8	0.0	366.8
	365.9	366.8	0.0	366.8
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	157.4	157.4	0.0	157.4
Employee Related Expenses	171.1	171.1	0.0	171.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	20.3	20.3	0.0	20.3
Travel Out of State	(0.7)	0.2	0.0	0.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.8	17.8	0.0	17.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	365.9	366.8	0.0	366.8
Fund Total:	365.9	366.8	0.0	366.8

Summary of Expenditure and Budget Request for Selected Funds

inses and Control	und (Non-Appropriated)
Department of Liquor Licenses	Anti-Racketeering Revolving Fu
	3066
Agency:	Fund:

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	a:				
2 Investigations	Suc	10.8	11.4	0.0	11.4
		10.8	11.4	0.0	11.4
Expenditure Categories	ategories				
Personal Services	Services	0.0	0.0	0.0	0.0
Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
Profession	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	State	11.4	11.4	0.0	11.4
Travel Ou	Travel Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Op	Other Operating Expenses	(0.6)	0.0	0.0	0.0
Equipment	±.	0.0	0.0	0.0	0.0
Capital Outlay	ıtlay	0.0	0.0	0.0	0.0
Debt Service	ice	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	10.8	11.4	0.0	11.4
Fund Total:		10.8	11.4	0.0	11.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Liquor Licenses and Control

3066 Anti-Racketeering Revolving Fund (Non-Appropriated)

Fund:

FY 2017 FY 2018 FY 2019 FY 2019 Actual Expd. Plan Fund. Issue Total Request

5,150.8

840.4

4,310.4

5,121.8

Agency Total for Selected Funds

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Liquor Licenses and Control	nd Control			
Appropriated		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	:: E				
1 Administration	tion	3,023.8	3,047.5	840.4	3,887.9
3 Licensing		834.7	0.0	0.0	0.0
		3,858.5	3,047.5	840.4	3,887.9
Expenditure Categories	ategories				
FIE		27.0	26.0	4.0	30.0
Personal Services	Services	1,399.8	1,399.8	163.6	1,563.4
Employee	Employee Related Expenses	858.1	858.1	85.7	943.8
Profession	Professional and Outside Services	742.3	7.76	35.0	132.7
Travel In-State	State	113.9	113.9	0.0	113.9
Travel Ou	Travel Out of State	2.0	2.0	0.0	2.0
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	Other Operating Expenses	512.0	576.0	456.1	1,032.1
Equipment	£	(0.7)	0.0	100.0	100.0
Capital Outlay	ıtlay	0.0	0.0	0.0	0.0
Debt Service	ice	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		231.1	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	3,858.5	3,047.5	840.4	3,887.9

Summary of Expenditure and Budget Request for All Funds

Non-Appropriated		FY 2017 Actual	FY 2018 Fxnd Plan	FY 2019 Fund Issue	FY 2019 Total Request
Cost Center/Program:					
Administration		0:0	0.0	0.0	0.0
Investigations		1,263.3	1,262.9	0.0	1,262.9
3 Licensing		0.0	0.0	0.0	0.0
		1,263.3	1,262.9	0.0	1,262.9
Expenditure Categories	ries				
FTE		9.0	0.6	0.0	0.6
Personal Services	s	588.3	588.3	0.0	588.3
Employee Related Expenses	d Expenses	548.0	548.0	0.0	548.0
Professional and	Professional and Outside Services	3.2	13.4	0.0	13.4
Travel In-State		58.8	58.6	0.0	58.6
Travel Out of State	ate	7.2	7.2	0.0	7.2
Food		0.0	0.0	0.0	0.0
Aid to Organizat	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	Expenses	52.4	47.4	0.0	47.4
Equipment		5.4	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:	ries Total:	1,263.3	1,262.9	0	1,262.9

Summary of Expenditure and Budget Request for All Funds

Department of Liquor Licenses and Control

Agency: Department of L

Agency Total for All Funds:

5,121.8 4,310.4 840.4

5,150.8

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Program:	r: Department of Liquor Licenses and Control m: Administration	Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progra	Program Summary				
 -	Administration	3,023.8	3,047.5	840.4	3,887.9
	Program Summary Total:	3,023.8	3,047.5	840.4	3,887.9
Expen	Expenditure Categories				
0000	FTE Positions	27.0	26.0	4.0	30.0
0009	Personal Services	1,399.8	1,399.8	163.6	1,563.4
6100	Employee Related Expenses	858.1	858.1	85.7	943.8
6200	Professional and Outside Services	147.1	7.76	35.0	132.7
6500	Travel In-State	113.9	113.9	0.0	113.9
0099	Travel Out of State	2.0	2.0	0.0	2.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	503.6	576.0	456.1	1,032.1
8000	Equipment	(0.7)	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,023.8	3,047.5	840.4	3,887.9
Fund Source	ource				
Appropi	Appropriated Funds				
1996	1996-A Liquor Licenses Fund (Appropriated)	3,023.8	3,047.5	840.4	3,887.9
		3,023.8	3,047.5	840.4	3,887.9
Von-Ap	Non-Appropriated Funds				
3008	3008-N Liquor License Special Collections (Non-Appropriat	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	3,023.8	3,047.5	840.4	3,887.9

Program Summary of Expenditures and Budget Request

Agency: Program:	Department of Liquor Licenses and Control Investigations	Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program	Program Summary				
2-1 Ir	Investigations	1,263.3	1,262.9	0.0	1,262.9
	Program Summary Total:	1,263.3	1,262.9	0.0	1,262.9
Expendit	Expenditure Categories				
0000	FTE Positions	0.6	0.6	0.0	0.6
6000 P	Personal Services	588.3	588.3	0.0	588.3
	Employee Related Expenses	548.0	548.0	0.0	548.0
92.5	Professional and Outside Services	3.2	13.4	0.0	13.4
5.00	Travel In-State	58.8	58.6	0.0	58.6
	Travel Out of State	7.2	7.2	0.0	7.2
	Food	0.0	0.0	0.0	0.0
3 878	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	52.4	47.4	0.0	47.4
8000 E	Equipment	5.4	0.0	0.0	0.0
8100 C	Capital Outlay	0.0	0.0	0.0	0.0
8600 E	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
T 0016	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,263.3	1,262.9	0.0	1,262.9
Fund Source	ırce				
Non-Appr	Non-Appropriated Funds				
2000-N	Federal Grant (Non-Appropriated)	292.2	279.3	0.0	279.3
2500-N	IGA and ISA Between State Agencies (Non-Approp	0.9	13.4	0.0	13.4
3010-N	J Fund Audit Surcharge(Non Appropriated)	180.2	179.6	0.0	179.6
3011-N	K Fund Enforcement Surcharges (Non-Appropriate	413.3	412.4	0.0	412.4
3012-N	L Fund Enforcement Surcharges (Non-Appropriate	365.9	3998	0.0	3998
3066-N	Anti-Racketeering Revolving Fund (Non-Appropriat	10.8	11.4	0.0	11.4
		1,263.3	1,262.9	0.0	1,262.9
	Fund Source Total:	1,263.3	1,262.9	0.0	1,262.9
		85	500		

Program Summary of Expenditures and Budget Request

Program:	im: Licensing	d Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progra	Program Summary				
3-1	Licensing	0.0	0.0	0.0	0.0
3-2	SLI Licensing Replacement System	834.7	0.0	0.0	0.0
	Program Summary Total:	834.7	0.0	0.0	0.0
Expen	Expenditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	595.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
9029	Food	0.0	0.0	0.0	0.0
9800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	8.4	0.0	0.0	0.0
8000	Equipment	0:0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	231.1	0.0	0.0	0.0
	Expenditure Categories Total:	834.7	0.0	0.0	0:0
pun-	Fund Source				
pprop	Appropriated Funds			88	
1996	1996-A Liquor Licenses Fund (Appropriated)	834.7	0.0	0.0	0.0
4	Now Assessed Franchis	834.7	0.0	0.0	0.0
1996-N	Proprieted Funds -N Liquor Licenses Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2159-N	-N DPS-FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Const Course Total	834.7	0.0	00	0

Agency:	Department of Liquor Licenses and Control	and Control			
Program:	Administration				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1996-A Liquor Licenses Fund (Appropriated)	ated)			
Program Ex	Program Expenditures				
8	COST CENTER/PROGRAM BUDGET UNIT				
1-1 Adm	Administration	3,023.8	3,047.5	840.4	3,887.9
	Total	3,023.8	3,047.5	840.4	3,887.9
Appropriated Funding	ed Funding				
xpenditure	Expenditure Categories				
FTE	FTE Positions	27.0	26.0	4.0	30.0
	Personal Services	1,399.8	1,399.8	163.6	1,563.4
_	Employee Related Expenses	858.1	858.1	85.7	943.8
	Professional and Outside Services	147.1	7.76	35.0	132.7
	Travel In-State	113.9	113.9		113.9
	Travel Out of State	2.0	2.0		2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
_	Other Operating Expenses	503.6	576.0	456.1	1,032.1
_	Equipment	(0.7)	0.0	100.0	100.0
•	Capital Outlay	0.0	0.0	0.0	0.0
_	Debt Service	0.0	0.0	0.0	0.0
_	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	3,023.8	3,047.5	840.4	3,887.9
Fund 1996-A Total:	Total:	3,023.8	3,047.5	840.4	3,887.9

Agency:	Department of Liquor Licenses and Control	s and Control			
Program:	Administration				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3008-N	-N Liquor License Special Collections (Non-Appropriated)	ions (Non-Appro	oriated)		
Program Expenditures	tures				
COST CEN	COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	tion	0.0	0.0	0.0	0.0
	Total	o.0	0.0	0.0	0.0
Non-Appropriated Funding	Funding				
Expenditure Categories	ories				
Persona	Personal Services	0.0	0.0	0.0	0.0
Employe	Employee Related Expenses	0.0	0.0	0.0	0.0
Profession	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In	Fravel In-State	0.0	0.0	0.0	0.0
Travel C	Travel Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to O	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other O	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	ent	0.0	0.0	0.0	0.0
Capital Outlay	Jutlay	0.0	0.0	0.0	0.0
Debt Service	rvice	0.0	0.0	0.0	0.0
Cost Allocation	ocation	0.0	0.0	0.0	0.0
Transfers	Ş5	0.0	0.0	0.0	0.0
Expenditure Categories Total:	ories Total:	0.0	0.0	0.0	0.0
Fund 3008-N Total:		0.0	0.0	0.0	0.0
Program 1 Total:		3,023.8	3,047.5	840.4	3,887.9
					c)

Agency: Program:	: Department of Liquor Licenses and Control Investigations	s and Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2000-N Federal Grant (Non-Appropriated)	(pa			
Prograr	Program Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Investigations	292.2	279.3	0.0	279.3
	Total	al 292.2	279.3	0.0	279.3
Non-Ap	Non-Appropriated Funding				
Expendit	Expenditure Categories				
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	153.9	153.9	0.0	153.9
	Employee Related Expenses	104.4	104.4	0.0	104.4
	Professional and Outside Services	2.3	0.0	0.0	0.0
	Travel In-State	1.9	1.7	0.0	1.7
	Travel Out of State	6.2	6.2	0.0	9.
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.1	13.1	0.0	13.1
	Equipment	5.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expendit	Expenditure Categories Total:	292.2	279.3	0.0	279.3
Fund 200	Fund 2000-N Total:	292.2	279.3	0.0	279.3

Agency:	Department of Liquor Licenses and Control	nd Control			
Program:	Investigations				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2500-N	IGA and ISA Between State Agencies (Non-Appropriated)	sies (Non-Appr	opriated)		
Program Expenditures	S				
COST CENTE	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Investigations		6.0	13.4	0.0	13.4
	Total	6.0	13.4	0.0	13.4
Non-Appropriated Funding	nding				
Expenditure Categories	s				
Personal Services	rvices	0.0	0.0	0.0	0.0
Employee R	Employee Related Expenses	0.0	0.0	0.0	0.0
Professional	Professional and Outside Services	0.0	13.4	0.0	13.4
Travel In-State	ate	0.0	0.0	0.0	0.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Orgar	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Opera	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	ay	0.0	0.0	0.0	0.0
Debt Service	v	0.0	0.0	0.0	0.0
Cost Allocation	ion	0.0	0.0	0.0	0.0
Transfers	31	0.0	0.0	0.0	0.0
Expenditure Categories Total:	s Total:	0.9	13.4	0.0	13.4
Fund 2500-N Total:		6:0	13.4	0.0	13.4

Agency:		Department of Liquor Licenses and Control	and Control			
Program:		Investigations				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3010-N	J Fund Audit Surcharge(Non Appropriated)	propriated)			
Program Expenditures	senditures					
SOS.	T CENTER	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Invest	Investigations		180.2	179.6	0.0	179.6
		Total	180.2	179.6	0.0	179.6
Non-Appropriated Funding	riated Fund	ding				
Expenditure Categories	Sategories					
FTEF	FTE Positions		2.0	2.0	0.0	2.0
Pe	Personal Services	vices	117.9	117.9	0.0	117.9
H	nployee Re	Employee Related Expenses	55.3	55.3	0.0	55.3
P	ofessional a	Professional and Outside Services	0.0	0.0	0.0	0.0
F	Travel In-State	te	3.4	3.4	0.0	3.4
ř	Travel Out of State	: State	0.0	0.0	0.0	0.0
S.	Food		0.0	0.0	0.0	0.0
Ą	d to Organi	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
ŏ	ther Operat	Other Operating Expenses	3.6	3.0	0.0	3.0
Б	Equipment		0.0	0.0	0.0	0.0
රී	Capital Outlay	>	0.0	0.0	0.0	0.0
Ճ	Debt Service		0.0	0.0	0.0	0.0
8	Cost Allocation	Ë	0.0	0.0	0.0	0.0
Ė	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:	Sategories	Total:	180.2	179.6	0.0	179.6
Fund 3010-N Total:	Total:		180.2	179.6	0.0	179.6

Department of Liquor Lice	enses and Control			
Investigations				
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
3011-N K Fund Enforcement Surc	harges (Non-Approp	riated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
Investigations	413.		0.0	412.4
	Total 413.		0.0	412.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	Э	0 3.0	0.0	3.0
Personal Services	159.		0.0	159.1
Employee Related Expenses	217.		0.0	217.2
Professional and Outside Services	0.0		0.0	0.0
Travel In-State	21.8		0.0	21.8
Travel Out of State	<u> </u>		0.0	0.8
Food	0.0		0.0	0.0
Aid to Organizations and Individuals	0.0		0.0	0.0
Other Operating Expenses	13.		0.0	13.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0		0.0	0.0
Cost Allocation	0.0		0.0	0.0
Transfers	0.0		0.0	0.0
Expenditure Categories Total:	413.3	412.4	0.0	412.4
Fund 3011-N Total:	413.3	3 412.4	0.0	412.4
	Department of Liquor Lice Investigations 3011-N K Fund Enforcement Surcependitures ST CENTER/PROGRAM BUDGET UNIT stigations Stigations Personal Services Employee Related Expenses Frofessional and Outside Services Fravel In-State Frood Aid to Organizations and Individuals Other Operating Expenses Equipment Dapital Outlay Debt Service Cost Allocation Fransfers Categories Total:	Pepartment of Liquor Licenses and Control Investigations 3011-N K Fund Enforcement Surcharges (Non-Approperate) ST CENTER/PROGRAM BUDGET UNIT Stigations Categories Employee Related Expenses Employee Related Expenses	rtment of Liquor Licenses and Control stigations Ind Enforcement Surcharges (Non-Appropriated) Actual Expd. P Actual Expd.	### FY 2017

Agency:	Department of Liquor Licenses and Control	ises and Control			
Program:	Investigations				
	ž.	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3012-N L Fund Enforcement Surcharges (Non-Appropriated)	arges (Non-Appropri	ated)		
Program Ex	Program Expenditures				
ပ္ပ	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Inve	Investigations	365.9	366.8	0.0	366.8
		Total 365.9	366.8	0.0	366.8
Non-Approl	Non-Appropriated Funding				
Expenditure Categories	Categories				
FTE	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	157.4	157.4	0.0	157.4
_	Employee Related Expenses	171.1		0.0	171.1
_	Professional and Outside Services	0.0		0.0	0.0
· ·	Travel In-State	20.3		0.0	20.3
	Travel Out of State	(0.7)	0.2	0.0	0.2
	Food	0.0		0.0	0.0
	Aid to Organizations and Individuals	0.0		0.0	0.0
_	Other Operating Expenses	17.8		0.0	17.8
_	Equipment	0.0		0.0	0.0
J	Capital Outlay	0.0	0.0	0.0	0.0
-	Debt Service	0.0		0.0	0.0
J	Cost Allocation	0.0	0.0	0.0	0.0
•	Transfers	0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	365.9	366.8	0.0	366.8
Fund 3012-N Total:	l Total:	365.9	366.8	0.0	366.8

Agency:	Department of Liquor Licenses and Control	es and Control			
Program:	Investigations				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3066-N	N Anti-Racketeering Revolving Fund (Non-Appropriated)	Fund (Non-Approp	iated)		
Program Expenditures	ries				
COST CEN	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Investigations	SI	10.8	11.4	0.0	11.4
	F	Total 10.8	11.4	0.0	11.4
Non-Appropriated Funding	Funding				
Expenditure Categories	ries				
Personal	Personal Services	0.0	0.0	0.0	0.0
Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
Professio	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	State	11.4	11.4	0.0	-
Travel O	Fravel Out of State	0.0	0.0	0.0	
Food		0.0	0.0	0.0	
Aid to Or	Aid to Organizations and Individuals	0.0	0.0	0.0	
Other Op	Other Operating Expenses	(9.0)	0.0	0.0	
Equipment	nt	0.0	0.0	0.0	
Capital Outlay	Jutlay	0.0	0.0	0.0	0.0
Debt Service	vice	0.0	0.0	0.0	
Cost Allocation	cation	0.0	0.0	0.0	
Transfers	10	0.0	0.0	0.0	0.0
Expenditure Categories Total:	ries Total:	10.8	11.4	0.0	11.4
Fund 3066-N Total:		10.8	11.4	0.0	11.4
Program 2 Total:		1,263.3	1,262.9	0.0	1,262.9

Agency:	Department of Liquor Licenses and Control	or Licenses an	id Control			
Program:	Licensing					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1996-A Liquor Licenses Fund (Appropriated)	und (Appropriat	(pa			
Program E	Program Expenditures					
8	COST CENTER/PROGRAM BUDGET UNIT	TIND T				
3-2 SLI	SLI Licensing Replacement System		834.7	0.0	0.0	0.0
		Total	834.7	0.0	0.0	0.0
Appropriat	Appropriated Funding					
Expenditure	Expenditure Categories					
Ë	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		595.2	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	<u>s</u>	0.0	0.0	0.0	0.0
	Other Operating Expenses		8.4	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	,	231.1	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	,	834.7	0.0	0.0	0.0
Fund 1996-A Total:	A Total:	•	834.7	0.0	0.0	0.0

Acceptance	Social Policy Books	lordary bar and			
Agency.	Department of Liquor Licenses and Control	ses alla collinoi			
Program:	Licensing				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1996-N Liquor Licenses Fund (Non-Appropriated)	Appropriated)			
Program Ex	Program Expenditures				
8	COST CENTER/PROGRAM BUDGET UNIT				
3-1 Lice	Licensing	0.0	0.0	0.0	0.0
	F	Total 0.0	0.0	0.0	0.0
Non-Approp	Non-Appropriated Funding				
Expenditure Categories	Categories				
	Personal Services	0.0	0.0	0.0	0.0
ш	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
F	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
-	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
J	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
J	Capital Outlay	0.0	0.0	0.0	0.0
_	Debt Service	0.0	0.0	0.0	0.0
J	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund 1996-N Total:	I Total:	0.0	0.0	0.0	0.0

Agency:	Department of Liquor Licenses and Control	nd Control			
Program:	Licensing				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2159-N	DPS-FBI Fingerprint Fund (Non-Appropriated)	(ppropriated)			
Program Expenditures	S				
COST CENTE	COST CENTER/PROGRAM BUDGET UNIT				
3-1 Licensing		0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding	ding				
Expenditure Categories	S				
FTE Positions		0.0	0.0	0.0	0.0
Personal Services	rvices	0.0	0.0	0.0	0.0
Employee R	Employee Related Expenses	0.0	0.0	0.0	0.0
Professional	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	ate	0.0	0.0	0.0	0.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organ	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Opera	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	я́	0.0	0.0	0.0	0.0
Debt Service	· o	0.0	0.0	0.0	0.0
Cost Allocation	ion	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:	s Total:	0.0	0.0	0.0	0.0
Fund 2159-N Total:		0.0	0.0	0.0	0.0
Program 3 Total:		834.7	0.0	0.0	0.0

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Agency: Program	Agency: Department of Liquor Licenses and Control Program: Administration	ises and Control			
		FY 2017	FY 2018	FY 2019	FY 2019
Expe	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	27.0	26.0	4.0	30.0
0009	Personal Services	1,399.8	1,399.8	163.6	1,563.4
6100	Employee Related Expenses	858.1	858.1	85.7	943.8
6200	Professional and Outside Services	147.1	7.76	35.0	132.7
6500	Travel In-State	113.9	113.9	0.0	113.9
0099	Travel Out of State	2.0	2.0	0.0	2.0
9200	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	503.6	576.0	456.1	1,032.1
8000	Equipment	(0.7)	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,023.8	3,047.5	840.4	3,887.9
Fund	Fund Source				
Appro	Appropriated Funds				
19	1996-A Liquor Licenses Fund (Appropriated)	3,023.8	3,047.5	840.4	3,887.9
		3,023.8	3,047.5	840.4	3,887.9
Non-A	Non-Appropriated Funds		9	ğ	
8	3008-N Liquor License Special Collections (Non-Appropriat	ropriat 0.0	0.0	0.0	0.0
		0:0	0.0	0.0	0.0

3,887.9

840.4

3,047.5

3,023.8

Fund Source Total:

Agency: Department of Liquor Licenses and Cor Program: Investigations	nses and Control
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					1
		FY 2017	FY 2018	FY 2019	FY 2019
Expen	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	115	9.0	9.0	0.0	0.6
0009	Personal Services	588.3	588.3	0.0	588.3
6100	Employee Related Expenses	548.0	548.0	0.0	548.0
6200	Professional and Outside Services	3.2	13.4	0.0	13.4
6500	Travel In-State	58.8	58.6	0.0	58.6
0099	Travel Out of State	7.2	7.2	0.0	7.2
00/9	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	47.4	0.0	47.4
8000	Equipment	5.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,263.3	1,262.9	0.0	1,262.9
Fund	Fund Source				
Non-Ag	Non-Appropriated Funds				
200	2000-N Federal Grant (Non-Appropriated)	292.2	279.3	0.0	279.3
25(2500-N IGA and ISA Between State Agencies (Non-Approp	6.0	13.4	0.0	13.4
301	3010-N J Fund Audit Surcharge(Non Appropriated)	180.2	179.6	0.0	179.6
301	3011-N K Fund Enforcement Surcharges (Non-Appropriate	413.3	412.4	0.0	412.4
301	3012-N L Fund Enforcement Surcharges (Non-Appropriate	365.9	366.8	0.0	366.8
306	3066-N Anti-Racketeering Revolving Fund (Non-Appropriat	10.8	11.4	0.0	11.4
		1,263.3	1,262.9	0.0	1,262.9
	Fund Source Total:	1,263.3	1,262.9	0.0	1,262.9

			5		8
Agency: Program:	cy: Department of Liquor Licenses and Control ram: Licensing	and Control			
		FY 2017	FY 2018	FY 2019	FY 2019
Exper	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund	Fund Source				
Non-Ag	Non-Appropriated Funds				
19	1996-N Liquor Licenses Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
215	2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0

0.0

0.0

0.0

0.0

Fund Source Total:

			5		22
Agency: Program:		Department of Liquor Licenses and Control SLI Licensing Replacement System			
		FY 2017	FY 2018	FY 2019	FY 2019
Expend	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200 F	Professional and Outside Services	595.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
2 0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
/ 0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	8.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100 (Capital Outlay	0.0	0.0	0.0	0.0
1 0098	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	231.1	0.0	0.0	0.0
	Expenditure Categories Total:	Total: 834.7	0.0	0.0	0.0
Fund Source	ource				
Appropri	Appropriated Funds				
1996	1996-A Liquor Licenses Fund (Appropriated)	834.7	0.0	0.0	0.0
		834.7	0.0	0.0	0.0

0.0

0.0

0.0

834.7

Fund Source Total:

	-	FY 2017	FY 2018 Evnd Plan	FY 2019	FY 2019 Total Regulest
		Actual	Expa. Plan	enssi isane	l oral request
Program:	Administration				
Fund:	1996-A Liquor Licenses Fund				
Appropriated	ated				
0000	FIE	27.0	26.0	4.0	30.0
0009	Personal Services	1,399.8	1,399.8	163.6	1,563.4
6100	Employee Related Expenses	858.1	858.1	85.7	943.8
6200	Professional and Outside Services	147.1	7.76	35.0	132.7
0029	Travel In-State	113.9	113.9	0.0	113.9
0099	Travel Out of State	2.0	2.0	0.0	2.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	503.6	576.0	456.1	1,032.1
8000	Equipment	(0.7)	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:	3,023.8	3,047.5	840.4	3,887.9
Fund Total:		3,023.8	3,047.5	840.4	3,887.9
Fund:	3008-N Liquor License Special Collections Fund	ctions Fund			
Non-App	Non-Appropriated				
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
9200	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Department of Liquor	Department of Liquor Licenses and Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Administration				
Fund:	3008-N Liquor License Sp	Liquor License Special Collections Fund			
Non-App	Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	9100 Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
rogram Total	Program Total For Selected Funds:	3,023.8	3.047.5	840.4	3.887.9

Fund: 2000-N Non-Appropriated					5 07 1
1-Appro		Actual	Expd. Plan	Fr 2019 Fund. Issue	Total Request
-Appro	Investigations				
Non-Appropriat	N Federal Grant Fund				
	per				
		1.0	1.0	0.0	1.0
6000 Perso	Personal Services	153.9	153.9	0.0	153.9
6100 Emplo	Employee Related Expenses	104.4	104.4	0.0	104.4
6200 Profes	Professional and Outside Services	2.3	0.0	0.0	0.0
6500 Trave	Travel In-State	1.9	1.7		
6600 Trave	Fravel Out of State	6.2	6.2	0.0	6.2
6700 Food		0.0	0.0	0.0	0.0
6800 Aid to	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other	Other Operating Expenses	18.1	13.1		13.1
8000 Equip	Equipment	5.4	0.0		
8100 Capita	Capital Outlay	0.0	0.0		
8600 Debt	Debt Service	0.0	0.0		0.0
-	Cost Allocation	0.0	0.0		
9100 Transfers	fers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	iated Total:	292.2	279.3	0.0	279.3
Fund Total:		292.2	279.3	0.0	279.3
Fund: 2500-N	I-N IGA and ISA Fund				
Non-Appropriated	pet				
6000 Perso	Personal Services	0.0	0.0	0.0	0.0
6100 Emplo	Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Profe	Professional and Outside Services	6.0	13.4		
6500 Trave	Fravel In-State	0.0	0.0		
6600 Trave	Fravel Out of State	0.0	0.0		
6700 Food		0.0	0.0		
59.7	Aid to Organizations and Individuals	0.0	0.0		
	Other Operating Expenses	0.0	0.0		
====	Equipment	0.0	0.0		
8100 Capita	Capital Outlay	0.0	0.0	0.0	0.0

FY 2017 FY 2017 FY 2018	The second name of the second na		d Control			
Investigations			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated 0.0 0.0 500 Debt Service 0.0 0.0 500 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 100 Processional and Outside Services 0.0 0.0 100 Professional and Outside Services 0.0 0.0 100 Professional and Outside Services 0.0 0.0 100 Aid to Organizations and Individuals 0.0 0.0 100 Capital Outside 0.0 0.0 0.0 100 Capital Outside 0.0 0.0 0.0 100 Capital Outside 0.0 0.0 0.0 100 Debt Service 0.0 0.0 0.0 100 Debt Service 0.0 0.0 0.0 100 Transfers 0.0 0.0 0.0 100 Debt Service 0.0 0.0 0.0	ogram:	Investigations				
Solitor Solitor	Fund:					
500 Debt Service 0.0 0.0 500 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 on-Appropriated Total: 0.9 13.4 r-Appropriated Total: 0.9 13.4 Cotal: 0.0 13.4 Appropriated Total: 0.0 1.7 1.17.9 1.17.9 100 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 200 Professional and Outside Services 0.0 0.0 0.0 0.0 0.0 200 Travel In-State 0.0 0.0 0.0 0.0 0.0 0.0 200 Travel In-State 0.0 0.0 0.0 0.0 0.0 0.0 0.0 200 Travel In-State 0.0 <t< td=""><td>Non-Api</td><td>propriated</td><td></td><td></td><td></td><td></td></t<>	Non-Api	propriated				
000 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 con-Appropriated Total: 0.9 13.4 Appropriated Total: 0.9 13.4 Appropriated Total: 0.9 13.4 Appropriated Appropriated Total: 0.0 0.0 117.9 117.9 100 Fire Employee Related Expenses 0.0 0.0 0.0 0.0 100 Fire Employee Related Expenses 55.3 55.3 55.3 55.3 200 Fire Employee Related Expenses 0.0 0.0 0.0 0.0 500 Frace In-State 0.0 0.0 0.0 0.0 0.0 500 Travel In-State 0.0 <	8600	Debt Service	0.0	0.0	0.0	
100 Transfers 0.0 0.0 con-Appropriated Total: 0.9 13.4 3010-N J Fund Audit Surcharge 0.9 13.4 Appropriated Appropriated Character School FTE 2.0 2.0 2.0 500 FTE 2.0 2.0 2.0 500 FTE 2.0 2.0 2.0 500 FTE State 3.4 3.4 3.4 500 Travel In-State 0.0 0.0 0.0 500 Travel In-State 0.0 0.0 0.0 500 Travel Out of State 0.0 0.0 0.0 500 Travel Out of State 0.0 0.0 0.0 500 Chord Operating Expenses 3.6 3.0 0.0 500 Chord Operating Expenses 3.6 0.0 0.0 500 Cost Allocation 0.0 0.0 0.0 0.0 500 Cost Allocation 0.0 0.0 0.0 0.0 0.0	0006	Cost Allocation	0.0	0.0	0.0	
rotal: 0.9 13.4 Indepropriated Total: 0.9 13.4 3010-N J Fund Audit Surcharge 13.4 I-Appropriated 2.0 2.0 100 FTE 2.0 2.0 100 FTE 2.0 2.0 100 FTE 2.0 2.0 100 Fmployee Related Expenses 55.3 55.3 100 Fmployee Related Expenses 0.0 0.0 200 Professional and Outside Services 0.0 0.0 200 Travel In-State 0.0 0.0 0.0 200 Travel Out of State 0.0 0.0 0.0 200 Travel Out of State 0.0 0.0 0.0 200 Capital Outlay 0.0 0.0 0.0 200 Cost Allocation 0.0 0.0 0.0 200 Cost Allocation 0.0 0.0 0.0 201 Transfers 180.2 179.6 301-N P	9100	Transfers	0.0	0.0	0.0	0.0
Total: 3010-N J Fund Audit Surcharge 13.4 Appropriated 300 FTE 2.0 2.0 300 FTE 2.0 2.0 2.0 300 Fersonal Services 55.3	Non-≜	ppropriated Total:	0.0	13.4		13.4
3010-N J Fund Audit Surcharge Appropriated 2.0 2.0 000 FTE 2.0 2.0 000 Personal Services 117.9 117.9 100 Employee Related Expenses 55.3 55.3 55.3 100 Employee Related Expenses 0.0 0.0 0.0 0.0 200 Professional and Outside Services 3.4 3.4 3.4 3.4 300 Travel In-State 0.0 0.0 0.0 0.0 0.0 700 Food Aid to Organizations and Individuals 3.6 3.0 0.0 300 Other Operating Expenses 0.0 0.0 0.0 0.0 300 Copital Outlay 0.0 0.0 0.0 0.0 300 Cost Allocation 0.0 0.0 0.0 0.0 100 Transfers 159.5 179.6 Appropriated Transfers 3.0 0.0 0.0 301 FTE 3.0	Fund Total		0.9	13.4		13.4
In-Appropriated 2.0 2.0 500 FTE 2.0 2.0 500 Personal Services 117.9 117.9 100 Employee Related Expenses 55.3 55.3 200 Professional and Outside Services 0.0 0.0 500 Travel In-State 3.4 3.4 500 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 800 Aid to Organizations and Individuals 3.6 3.0 800 Aid to Organizations and Individuals 0.0 0.0 800 Cher Operating Expenses 3.6 3.0 800 Cher Operating Expenses 3.6 3.0 800 Cher Operating Expenses 0.0 0.0 800 Cost Allocation 0.0 0.0 800 Cost Allocation 0.0 0.0 800 Transfers 180.2 179.6 801-N K Fund Enforcement Surcharges 179.6 800	Fund:					
000 FTE 000 FTE 000 Personal Services 117.9 117.9 100 Employee Related Expenses 55.3 55.3 55.3 200 Professional and Outside Services 0.0 0.0 0.0 200 Travel In-State 0.0 0.0 0.0 700 Food 0.0 0.0 0.0 800 Aid to Organizations and Individuals 0.0 0.0 0.0 900 Other Operating Expenses 0.0 0.0 0.0 0.0 900 Copital Outlay 0.0 0.0 0.0 0.0 0.0 900 Cost Allocation 0.0 0.0 0.0 0.0 0.0 900 Cost Allocation Iso.2 179.6 179.6 179.6 100 Transfers 3.0 3.0 179.6 179.6 100 FIE 3.0 3.0 3.0 179.6 100 Piezonal Services 3.0	Non-Api	propriated				
000 Personal Services 117.9 117.9 100 Employee Related Expenses 55.3 55.3 200 Professional and Outside Services 0.0 0.0 500 Travel In-State 0.0 0.0 500 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 800 Aid to Organizations and Individuals 0.0 0.0 500 Other Operating Expenses 3.6 3.0 500 Capital Outlay 0.0 0.0 500 Debt Service 0.0 0.0 500 Cost Allocation 0.0 0.0 100 Transfers 180.2 179.6 100 Transfers 180.2 179.6 100 Fotal: 179.6 179.6 100 Fotal: 180.2 179.6 100 FTE 3.0 3.0 3.0 100 FTE 3.0 3.0 3.0 100 FTE 3.0 3.0 3.0 100 FTE 159.1 159.1 159.1	0000	FTE	2.0	2.0	0.0	2.0
100 Employee Related Expenses 55.3 55.3 200 Professional and Outside Services 0.0 0.0 500 Travel In-State 0.0 0.0 500 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 300 Aid to Organizations and Individuals 0.0 0.0 500 Other Operating Expenses 3.6 3.0 500 Cher Operating Expenses 0.0 0.0 500 Copital Outlay 0.0 0.0 500 Cost Allocation 0.0 0.0 100 Transfers 180.2 179.6 501-Notation 180.2 179.6 501-Notation 180.2 179.6 501-Notation 180.2 179.6 501-Notation 180.2 179.6 500 FTE 3.0 3.0 100 FTE 3.0 3.0 100 FTE 3.0 3.0 100 FTE 159.1 159.1	0009	Personal Services	117.9	117.9	0.0	117.9
200 Professional and Outside Services 0.0 0.0 500 Travel In-State 3.4 3.4 500 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 800 Aid to Organizations and Individuals 0.0 0.0 900 Other Operating Expenses 3.6 3.0 100 Equipment 0.0 0.0 0.0 100 Cost Allocation 0.0 0.0 0.0 100 Transfers 0.0 0.0 0.0 100 Transfers 180.2 179.6 100 Transfers 180.2 179.6 100 Transfers 180.2 179.6 100 Transfers 3011-N K Fund Enforcement Surcharges 180.2 179.6 1-Appropriated Transfers 3.0 3.0 3.0 100 FTE 3.0 3.0 3.0 100 Presonal Services 159.1 159.1 159.1	6100	Employee Related Expenses	55.3	55.3	0.0	55.3
500 Travel In-State 3.4 3.4 500 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 800 Aid to Organizations and Individuals 0.0 0.0 900 Other Operating Expenses 3.6 3.0 900 Capital Outlay 0.0 0.0 900 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 900 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 900 Transfers 180.2 179.6 100 180.2 179.6 100 180.2 179.6 100 180.2 179.6 100 180.2 179.6 100 179.6 179.6 100 180.2 179.6 100 179.6 179.6 100 1180.2 179.6 100 1180.2 179.6 100 1180.2 179.6 100 1180.2<	6200	Professional and Outside Services	0.0	0.0	0.0	0.0
S00 Travel Out of State 0.0 0.0 700 Food 0.0 0.0 800 Aid to Organizations and Individuals 0.0 0.0 900 Other Operating Expenses 3.6 3.0 900 Other Operating Expenses 0.0 0.0 900 Capital Outlay 0.0 0.0 900 Cost Allocation 0.0 0.0 900 Transfers 0.0 0.0 900 Transfers 180.2 179.6 100 180.2 179.6 100 180.2 179.6 100 0.0 0.0 100 0.0 0.0 100 0.0 0.0 100 0.0 0.0 100 0.0 0.0 180.2 179.6 140 179.6 159.1 159.1 159.1 159.1	9200	Travel In-State	3.4	3.4	0.0	3.4
700 Food 0.0 0.0 300 Aid to Organizations and Individuals 0.0 0.0 300 Other Operating Expenses 3.6 3.0 300 Capital Outlay 0.0 0.0 300 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 300 Transfers 180.2 179.6 Interpretation 180.2 179.6 Interpretation 3.0 3.0 Interpretation 3.0<	0099	Travel Out of State	0.0	0.0	0.0	
300 Aid to Organizations and Individuals 0.0 0.0 300 Other Operating Expenses 3.6 3.0 300 Equipment 0.0 0.0 300 Capital Outlay 0.0 0.0 300 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 300 Transfers 180.2 179.6 Crtal: 180.2 179.6 Crtal: 3011-N K Fund Enforcement Surcharges 180.2 179.6 -Appropriated 3.0 3.0 0.0 000 FTE 3.0 3.0 0.0 000 FTE 3.0 3.0 0.0 000 FTE 3.0 3.0 0.0	6700	Food	0.0	0.0	0.0	
300 Other Operating Expenses 3.6 3.0 300 Equipment 0.0 0.0 100 Capital Outlay 0.0 0.0 500 Debt Service 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 180.2 179.6 180.2 179.6 179.6 1-Appropriated 3.0 3.0 1-Appropriated 159.1 159.1	0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
300 Equipment 0.0 0.0 100 Capital Outlay 0.0 0.0 500 Debt Service 0.0 0.0 300 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 180.2 179.6 180.2 179.6 179.6 1-Appropriated 3.0 3.0 100 FTE 3.0 3.0 100 Presonal Services 159.1 159.1	7000	Other Operating Expenses	3.6	3.0	0.0	
100 Capital Outlay 0.0 0.0 500 Debt Service 0.0 0.0 300 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 180.2 179.6 180.2 179.6 179.6 180.2 179.6 179.6 140 Frequence 179.6 150 179.6 179.6 150 179.6 179.6 150 179.6 179.6 150 179.6 179.6 150 179.6 179.6 150 159.1 159.1	8000	Equipment	0.0	0.0	0.0	
S00 Debt Service 0.0 0.0 000 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 100 Transfers 0.0 0.0 100 180.2 179.6 <	8100	Capital Outlay	0.0	0.0	0.0	
000 Cost Allocation 0.0 0.0 100 Transfers 0.0 0.0 con-Appropriated Total: 180.2 179.6 Iso.2 179.6 3011-N K Fund Enforcement Surcharges -Appropriated 3.0 3.0 300 FTE 3.0 3.0 300 Personal Services 159.1 159.1	8600	Debt Service	0.0	0.0	0.0	0.0
100 Transfers 0.0	0006	Cost Allocation	0.0	0.0	0.0	0.0
on-Appropriated Total: 180.2 179.6 Total: 180.2 179.6 3011-N K Fund Enforcement Surcharges -Appropriated 3.0 3.0 000 FTE 3.0 3.0 000 Personal Services 159.1 159.1	9100	Transfers	0.0	0.0	0.0	0.0
180.2 179.6 179.	Non-A	ppropriated Total:	180.2	179.6		179.6
3011-N K Fund Enforcement Surcharges -Appropriated 3.0 3.0 000 Personal Services 159.1 159.1	Fund Total		180.2	179.6		179.6
3.0 3.0 Services 159.1	Fund:		Se			
FTE 3.0 3.0 Personal Services 159.1	Non-Ap	propriated				
Personal Services 159.1 159.1	0000	FIE	3.0	3.0		3.0
11.	0009	Personal Services	159.1	159.1	0.0	159.1

All dollars are presented in thousands (not FTE).

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Fund: 3011-N Non-Appropriated 6500 Travel Ir 6500 Fond 65	Investigations	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
200 500 500	Investigations				
- Appro					
6200 6500 6600 6700	3011-N K Fund Enforcement Surcharges	səl			
	priated				
	Professional and Outside Services	0.0	0.0	0.0	
	Travel In-State	21.8	21.8	0.0	, ,
	Travel Out of State	1.7	0.8	0.0	
	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
2000	Other Operating Expenses	13.5	13.5	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Ap	Non-Appropriated Total:	413.3	412.4	0.0	412.4
Fund Total:		413.3	412.4	0.0	412.4
Fund:	3012-N L Fund Enforcement Surcharges	sə			
Non-Appropriated	priated				
0000	FIE	3.0	3.0	0.0	
0009	Personal Services	157.4	157.4	0.0	
6100	Employee Related Expenses	171.1	171.1	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
. 0059	Fravel In-State	20.3	20.3	0.0	33.3
. 0099	Travel Out of State	(0.7)	0.2	0.0	
0029	Food	0.0	0.0	0.0	
8078	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
SA PRESS	Other Operating Expenses	17.8	17.8	0.0	
V	Equipment	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	
54 <u>-55</u>	Debt Service	0.0	0.0	0.0	
000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	

All dollars are presented in thousands (not FTE).

FY 2017 FY 2018 FY 2019 Actual Expd. Plan Fund. Issue Enforcement Surcharges 365.9 366.8 0.0 Services 0.0 0.0 0.0 0.0 Stide Services 0.0 0.0 Sti	Agency:	Department of Liquor Licenses and Control	nd Control			
Investigations			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Enforcement Surcharges 365.9 366.8 366	rogram:	Investigations				
365.9 366.8 365.9 366.8 3cketeering Revolving Fund 0.0 0.0 0.0 tside Services 0.0	Fund:		sə			
365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8 365.9 366.8	Non-App	ropriated				
365.9 366.8 acketeering Revolving Fund 0.0 0.0 con 0.0 bigging Services 11.4 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,262.9	Non-A	ppropriated Total:	365.9	366.8		366.8
acketeering Revolving Fund 0.0 0.0 0.0 0.0 tside Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Fund Total		365.9	366.8		366.8
0.0 0.0 tside Services 0.0 0.0 tside Services 0.0 10.8 11.4 10.8 11.4	Fund:		pun			
0.0 0.0 tside Services 0.0 0.0 11.4 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 11.4	Non-App	ropriated				
side Services 0.0 0.0 0.0 tside Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0009	Personal Services	0.0	0.0	0.0	0.0
side Services 0.0 0.0 11.4 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	6100	Employee Related Expenses	0.0	0.0	0.0	0.0
11.4 11.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	6200	Professional and Outside Services	0.0	0.0	0.0	0.0
0.0 10.8 11.4	6500	Travel In-State	11.4	11.4	0.0	11.4
0.0 0.0 enses 0.0 0.0 oenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 10.8 11.4	0099	Travel Out of State	0.0	0.0	0.0	0.0
enses (0.6) 0.0 oenses (0.6) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	9029	Food	0.0	0.0	0.0	0.0
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	7000	Other Operating Expenses	(9.0)	0.0	0.0	0.0
0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	8000	Equipment	0.0	0.0	0.0	0.0
0.0 0.0 0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	8100	Capital Outlay	0.0	0.0	0.0	0.0
0.0 0.0 0.0 0.0 10.8 11.4 1,263.3 1,262.9	8600	Debt Service	0.0	0.0	0.0	0.0
0.0 0.0 10.8 11.4 10.8 11.4 1,263.3 1,262.9	0006	Cost Allocation	0.0	0.0	0.0	0.0
10.8 11.4 10.8 11.4 1,263.3 1,262.9	9100	Transfers	0.0	0.0	0.0	0.0
10.8 11.4	Non-A	ppropriated Total:	10.8	11.4		11.4
1,263.3 1,262.9	Fund Total		10.8	11.4		11.4
	ogram Total	For Selected Funds:	1,263.3	1,262.9	0.0	1,262.9

Agency:	Department of Liquor Licenses and Control	d Control				
		FY 2017	FY 2018	FY 2019	FY 2019	8
		Actual	Expd. Plan	Fund. Issue	Total Request	1
Program:	Licensing					
Fund:	1996-N Liquor Licenses Fund					
Non-Api	Non-Appropriated					
0000		Ċ	c	Ċ	Ċ	
6100	Felsolidi Selvices Employee Related Expenses	0.0	0.0	0.0		
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0		
0099	Travel Out of State	0.0	0.0	0.0		
0029	Food	0.0	0.0	0.0		
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0		
8000	Equipment	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0		
0006	Cost Allocation	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0	1
Non-A	Non-Appropriated Total:	0.0	0.0	0.0	0.0	1
Fund Total:		0.0	0.0	0.0	0.0	
Fund:	2159-N DPS-FBI Fingerprint Fund					
Non-App	Non-Appropriated			1		
0000	FTE	0.0	0.0	0.0	0.0	
0009	Personal Services	0.0	0.0	0.0		
0019	Employee Related Expenses	0.0	0.0	0.0		
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0		
0099	Travel Out of State	0.0	0.0	0.0		
9029	Food	0.0	0.0	0.0		
0089	Aid to Organizations and Individuals	0.0	0.0	0.0		
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	

Actual Expd. Plan Fund. Issue Total Requestring Fry 2017 3I Fingerprint Fund 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Agency:	Department of Liquor Licenses and Control	and Control			
Licensing 2159-N DPS-FBI Fingerprint Fund Optiated Cost Allocation 0.0 0.0 Transfers 0.0 0.0 Opropriated Total: 0.0 0.0 Or Selected Funds: 0.0 0.0			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
31 Fingerprint Fund 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	rogram:	Licensing				
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Fund:					
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Non-Appro	opriated				
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Debt Service	0.0	0.0		0.0
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Cost Allocation	0.0	0.0		0.0
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	9100	Transfers	0.0	0.0		0.0
0.0 0.0 0.0	Non-App	propriated Total:	0.0	0.0		0.0
0.0 0.0 0.0	Fund Total:		0.0			0.0
	rogram Total Fo	or Selected Funds:	0.0			0.0

Agency:	Department of Liquor Licenses and Control	Control			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI Licensing Replacement System				
Fund:	1996-A Liquor Licenses Fund				
Appropriated	ated				
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	595.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	8.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	231.1	0.0	0.0	0.0
Appro	Appropriated Total:	834.7	0.0	0.0	0.0
Fund Total:		834.7	0.0	0.0	0.0
rogram Total	Program Total For Selected Funds:	834.7	0.0	0.0	0.0
		1			

Agency:	Department of Liquor Licenses and Control		
Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		27.0	26.0
	Expenditure Category Total	27.0	26.0
Appropriated			
1996-A Liquor Licens	ses Fund (Appropriated)	27.0	26.0
		27.0	26.0
	Fund Source Total	27.0	26.0
Personal Services		1,395.5	1,395.5
Boards and Commiss		4.3	4.3
	Expenditure Category Total	1,399.8	1,399.8
Appropriated			
1996-A Liquor Licen	ses Fund (Appropriated)	1,399.8	1,399.8
	*	1,399.8	1,399.8
	Fund Source Total	1,399.8	1,399.8
Employee Related Ex	rnenses	858.1	858.1
Employee Related LA	Expenditure Category Total	858.1	858.1
Appropriated			
0.0, 0.	ses Fund (Appropriated)	858.1	858.1
		858.1	858.1
	Fund Source Total	858.1	858.1
Desfersional and Oct	side Coming		07.7
Professional and Out		0.0	97.7
	e Serv Budg And Appn	0.0	
External Investment Other External Finan		0.0	
Attorney General Leg		46.4	
External Legal Service		0.0	
External Engineer/Ar		0.0	
External Engineer/Ar		0.0	
Other Design	critect cost cap	0.0	
Temporary Agency S	Senires	0.0	
Hospital Services	ICI VICCS	0.0	
Other Medical Service	es	0.5	
Institutional Care	C5	0.0	
Education And Traini	ing	0.0	
Vendor Travel	ing .	0.0	
	de Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non		0.0	
External Telecom Co		0.0	
Non - Confidential Sp		0.0	
Confidential Specialis		0.0	
Outside Actuarial Co		0.0	
Other Professional A		100.2	
Outer Froressional A	Expenditure Category Total	147.1	97.7
Appropriated			12-2027
	ises Fund (Appropriated)	147.1	97.7
2330 / Elquor Electr	and (hippropriated)	147.1	97.7
	Fund Course Tatal	-	
	Fund Source Total	147.1	97.7

- Control Control Control	ADDED TO CASO A CASO A CASO A		
Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State		113.9	113.9
	Expenditure Category Total	113.9	113.9
Appropriated			
	Licenses Fund (Appropriated)	113.9	113.9
		113.9	113.9
	Fund Source Total	113.9	113.9
Travel Out of S		2.0	2.0
	Expenditure Category Total	2.0	2.0
Appropriated			
1996-A Liquor	Licenses Fund (Appropriated)	2.0	2.0
		2.0	2.0
	Fund Source Total	2.0	2.0
Food		0.0	0.0
1.37.77	Expenditure Category Total	0.0	0.0
Contrates these to a		or s	Factorine
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	a Exnenses		576.0
	g Expenditures Budg Approp	0.0	070.0
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	22.3	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal ent Deductible - Medical	0.0	
	ent Deductible - Medical	0.0	
		0.0	
	Physical-Taxable- Self Ins		
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
1.0-1.1-0.1-0.1-0.1-0.1-0.1-0.1-0.1-0.1-	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax C	On Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	72.3	
External Data B		0.0	
	Data Proc-Mainframe/Legacy	0.0	

Agency: Department of Liquor Licenses and Control

Program: Administration

Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
	ce Telecommunications	35.6	
External Tele	com Long Distance-In-State	0.0	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	15.2	
Electricity		0.0	
Sanitation Wa	iste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	253.6	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part E	Bld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.5	
Other Interna	I Services	0.0	
Repair And M	aintenance - Buildings	0.0	
Repair And M	aintenance - Vehicles	9.3	
Repair And M	aint - Mainframe And Legacy	0.0	
Repair And M	aint-Pc/Lan/Serv/Web	7.8	
Repair And M	aintenance - Other Equipment	15.5	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	es	10.8	
Computer Sup	oplies	4.5	
Housekeeping	Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Supp	lies	0.0	
Dental Suppli		0.0	
	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	11.3	
Publications		0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
	urther Processing	0.0	
Other Resale	The state of the s	0.0	
	s Of Capital Assets	0.0	
8 8	tion Reimbursement-Graduate	0.0	
Employee Tui	tion Reimb Under-Grad/Other	0.0	

Agency:	Department of Liquor Licenses and Control	
Program:	Administration	

Program: Administration		
	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	2.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	7.0	
External Printing	1.5	
Photography	0.0	
Postage And Delivery	24.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.0	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	2.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.5	<u> </u>
Expenditure Category Total	503.6	576.0
Appropriated		
1996-A Liquor Licenses Fund (Appropriated)	503.6	576.0
	503.6	576.0
Fund Source Total	503.6	576.0
	23213	
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	

Agency: Department of Liquor Licenses and Control

Program: Administration

Flogram. Admir	iistration		
		FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-	Capital Lease	0.0	
Other Equipment Capital Pr	urchase	0.0	
Other Equipment Capital Le	eases	0.0	
Purchased Or Licensed Sof	tware-Website	0.0	
Internally Generated Softw	are-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	xtraction Rights	0.0	
	, licensed or internally generate	0.0	
Other intangible assets acq	Control of the Contro	0.0	
Other Capital Asset Purcha		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases	853	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purcl		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Leas		0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capi		(0.7)	
Weapons Non-Capital Purc	and the second s	0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Sof	TO SECTION SEC	0.0	
Internally Generated Softw	are/Website	0.0	
LICENSES AND PERMITS	N N 12	0.0	
Right-Of-Way/Easement/Ex		0.0	
Noncapital Software/Web E		0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible	STATE OF THE STATE	0.0	
Non-Capital Equipment Exc		0.0	
	Expenditure Category Total	(0.7)	0.0
Appropriated			
1996-A Liquor Licenses Fu	nd (Appropriated)	(0.7)	0.0
		(0.7)	0.0
	Fund Source Total	(0.7)	0.0
Capital Outlan		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experience Category Total	0.0	0.0
D.11.6			
Debt Service	Evenenditure Cotomon, Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCATION	Expenditure Category Total	0.0	0.0
=	Expenditure Gategory Total	0.0	0.0
Transfers		0.0	0.0
		STATE OF M	200

Agency:	Department of Liquor Licenses and Control		
Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	0.0
Non-Appropria	ted		
3008-N Liquo	r License Special Collections (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	 FTE	Services	Fund#
State Retirement System	21.0	1,075.4	1996-A
PSPRS – return to work	5.0	320.1	1996-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

December	luvantlantlan-		
Program:	Investigations		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		9.0	9.0
	Expenditure Category Total	9.0	9.0
Non-Appropriate	d		
2000-N Federa	I Grant (Non-Appropriated)	1.0	1.0
3010-N J Fund	Audit Surcharge(Non Appropriated)	2.0	2.0
3011-N K Fund	Enforcement Surcharges (Non-Appropriated)	3.0	3.0
3012-N L Fund	Enforcement Surcharges (Non-Appropriated)	3.0	3.0
		9.0	9.0
	Fund Source Total	9.0	9.0
Personal Service	es	588.3	588.3
Boards and Con	nmissions	0.0	0.0
	Expenditure Category Total	588.3	588.3
Non-Appropriate	d		
2000-N Federa	l Grant (Non-Appropriated)	153.9	153.9
3010-N J Fund	Audit Surcharge(Non Appropriated)	117.9	117.9
3011-N K Fund	Enforcement Surcharges (Non-Appropriated)	159.1	159.1
3012-N L Fund	Enforcement Surcharges (Non-Appropriated)	157.4	157.4
		588.3	588.3
	Fund Source Total	588.3	588.3
Employee Relat	ed Expenses	548.0	548.0
	Expenditure Category Total	548.0	548.0
Non-Appropriate	d		
2000-N Federa	l Grant (Non-Appropriated)	104.4	104.4
3010-N J Fund	Audit Surcharge(Non Appropriated)	55.3	55.3
3011-N K Fund Enforcement Surcharges (Non-Appropriated)		217.2	217.2
3012-N L Fund	Enforcement Surcharges (Non-Appropriated)	171.1	171.1
		548.0	548.0
	Fund Source Total	548.0	548.0
Professional an	d Outside Services		13.4
External Prof/O	outside Serv Budg And Appn	0.0	
External Investment Services		0.0	
Other External	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.9	
External Legal S	Services	2.3	
	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Service		0.0	
Other Medical S		0.0	
Institutional Ca		0.0	
Education And		0.0	
Vendor Travel	Truming	0.0	
VCHUOI HUVCI	Outside Services Excluded from Cost Alloca	0.0	
Professional 8. (0.0	
A 50 M 100 M		0.0	
Vendor Travel -	- Non Reportable om Consulting Services	0.0 0.0	

Program:	Investigations		
		FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professio	nal And Outside Services	0.0	
	Expenditure Category Total	3.2	13.4
Non-Appropriate	d		
2000-N Federa	I Grant (Non-Appropriated)	2.3	0.0
2500-N IGA an	d ISA Between State Agencies (Non-Appropriat	ed) 0.9	13.4
		3.2	13.4
	Fund Source Total	3.2	13.4
Travel In-State		58.8	58.6
	Expenditure Category Total	58.8	58.6
Non-Appropriate	ed		
	I Grant (Non-Appropriated)	1.9	1.7
3010-N J Fund	Audit Surcharge(Non Appropriated)	3.4	3.4
	Enforcement Surcharges (Non-Appropriated)	21.8	21.8
	Enforcement Surcharges (Non-Appropriated)	20.3	20.3
3066-N Anti-Ra	acketeering Revolving Fund (Non-Appropriated)	11.4	11.4
		58.8	58.6
	Fund Source Total	58.8	58.6
Travel Out of S	tate	7.2	7.2
	Expenditure Category Total	7.2	7.2
Non-Appropriate	d		
2000-N Federa	2000-N Federal Grant (Non-Appropriated)		6.2
3011-N K Fund Enforcement Surcharges (Non-Appropriated)		1.7	0.8
3012-N L Fund	Enforcement Surcharges (Non-Appropriated)	(0.7)	0.2
		7.2	7.2
	Fund Source Total	7.2	7.2
Food		0.0	0.0
A6.000 (00)	Expenditure Category Total	0.0	0.0
4:J. to 0	atom a part Tardis advanta	0.0	0.0
Ald to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0
	Experial tale dategory Total	0.0	0.0
Other Operatin	g Expenses		47.4
Other Operatin	Other Operating Expenditures Budg Approp		
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
		0.0	
	y- Non-Taxable- Self Ins	0.0	
General Liabilit	y- Non-Taxable- Self Ins ctice - Self-Insured	0.0	

Agency: Department of Liquor Licenses and Control

Program: Investigations

Program:	Investigations		8
		FY 2017 Actual	FY 2018 Expd. Plan
General Propert	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance -	- Administrative Fees	0.0	
Self Insurance -	- Premiums	0.0	
Self Insurance -	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax O	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	1.3	
External Data E		0.0	
Othr External D	ata Proc-Mainframe/Legacy	0.0	
Othr External D	ata Proc-Pc/Lan/Serv/Web	0.0	
Internal Service	e Telecommunications	3.8	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
	Telecommunication Service	8.2	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water	Maria (1960 € 1970 00.00	0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities	COMMUNICACIO DE MODERNO COMMUNICACIONE DE COMPANION DE CO	0.0	
Building Rent C	harges To State Agencies	0.0	
	own Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	. 0.0	
Rental Of Land		0.0	
Rental Of Comp	outer Equipment	0.0	
	Machinery And Equipment	0.0	
Miscellaneous F	Rent	0.0	
Interest On Ove	erdue Payments	0.0	
All Other Intere		0.0	
Internal Acct/B	udg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Mai	ntenance - Buildings	0.0	
Repair And Mai	ntenance - Vehicles	9.6	
Repair And Mai	nt - Mainframe And Legacy	0.0	
	nt-Pc/Lan/Serv/Web	0.0	
	ntenance - Other Equipment	0.0	
Other Repair A	nd Maintenance	0.0	
	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing	9	0.0	
Security Supplie		0.0	
Office Supplies		0.2	
Computer Supp	lies	0.0	
Housekeeping S	Supplies	0.0	

Agency: Department of Liquor Licenses and Control

Program: Investigations

Program: Investigations		
	FY 2017 Actual	FY 2018 Expd. Plan
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	14.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	2.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.7	

Agency:	Department of Liquor Licenses and Control
Program:	Investigations

Program:	Investigations			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	52.4	47.4	
Non-Appropriate				
	al Grant (Non-Appropriated)	18.1	13.1	
	Audit Surcharge(Non Appropriated)	3.6	3.0	
	d Enforcement Surcharges (Non-Appropriated)	13.5	13.5	
	I Enforcement Surcharges (Non-Appropriated)	17.8	17.8	
	acketeering Revolving Fund (Non-Appropriated)	(0.6)	0.0	
3000 IV 7414 IV	acticidating foreigning rand (from Appropriated)	52.4	47.4	
	Fund Source Total	52.4	47.4	
Current Year E	1 - 1	0.0	0.0	
The state of the s	ent Budget And Approp	0.0		
Vehicles Capita		0.0		
Vehicles Capita		0.0		
Furniture Capit		0.0		
70	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capit		0.0		
A STANDARD OF THE STANDARD OF	pment Capital Purchase	0.0		
	pment Capital Lease	0.0		
	ation Equip-Capital Purchase	0.0		
	ation Equip-Capital Lease	0.0		
	nt Capital Purchase	0.0		
Commence and the property of the commence of	ent Capital Leases	0.0		
	icensed Software-Website	0.0		
Internally Gene	erated Software-Website	0.0		
Development is	n Progress	0.0		
	Easement/Extraction Rights	0.0		
Oth Int Assets	purchased, licensed or internally generate	0.0		
Other intangibl	e assets acquired by capital lease	0.0		
Other Capital A	Asset Purchases	0.0		
Leasehold Imp	rovement-Capital Purchase	0.0		
Other Capital A	Asset Leases	0.0		
Non-Capital Ed	uip Budget And Approp	0.0		
Vehicles Non-C	Capital Purchase	0.0		
Vehicles Non-C	Capital Leases	0.0		
Furniture Non-	Capital Purchase	0.0		
Works Of Art A	and Hist Treas-Non Capital	0.0		
Furniture Non-	Capital Leases	0.0		
Computer Equi	pment Non-Capital Purchase	0.0		
Computer Equi	pment Non-Capital Lease	0.0		
Telecomm Equ	ip Non-Capital Purchase	0.0		
Telecomm Equ	ip Non-Capital Leases	0.0		
Other Equipme	ent Non-Capital Purchase	5.4		
	Capital Purchase	0.0		
	ent Non-Capital Lease	0.0		
	Licensed Software/Website	0.0		
	erated Software/Website	0.0		
LICENSES AND		0.0		
	Easement/Extraction Exp	0.0		
	tware/Web By Capital Lease	0.0		

Agency:	Department of Liquor Licenses and Control	
Program:	Investigations	

FY 2017 Actual Expd. Plan
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 5.4 0.0 Non-Appropriated 5.4 0.0 2000-N Federal Grant (Non-Appropriated) 5.4 0.0 Fund Source Total 5.4 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0
Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 5.4 0.0
Expenditure Category Total 5.4 0.0
Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 5.4 0.0
2000-N Federal Grant (Non-Appropriated) 5.4 0.0
Fund Source Total 5.4 0.0
Fund Source Total 5.4 0.0
Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Total 0.0 0.0
Deht Senice 0.0 0.0
Expenditure Category Total 0.0 0.0
Cost Allocation 0.0 0.0
Expenditure Category Total 0.0 0.0
Transfers
Expenditure Category Total 0.0 0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	117.9	3010-N
State Retirement System	1.0	159.2	3011-N
State Retirement System	1.0	157.3	3012-N
State Retirement System	1.0	153.9	2000-N
PSPRS – return to work	1.0	0.0	3011-N
PSPRS – return to work	1.0	0.0	3012-N
PSPRS – return to work	1.0	0.0	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Drogram	Licensing			
Program:	Licensing			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Non-Appropriat	ed			
2159-N DPS-F	FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Personal Servi	ces	0.0	0.0	
Boards and Co		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Non-Appropriat	red			
2159-N DPS-I	FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Employee Rela	ated Expenses	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Non-Appropriat				
	FBI Fingerprint Fund (Non-Appropriated)	0.0	0.0	
	uurakeenee → vä Maaraada ovata adalii Naattajava (1915 tää Pää äää 7,774)	0.0	0.0	
	Fund Source Total	0.0	0.0	
	, and source roun	0.0	0.0	
	nd Outside Services	97627.65-44	0.0	
	Outside Serv Budg And Appn	0.0		
	stment Services	0.0		
	l Financial Services	0.0		
	eral Legal Services	0.0		
External Legal		0.0		
	neer/Architect Cost - Exp	0.0		
	neer/Architect Cost- Cap	0.0		
Other Design	2	0.0		
Temporary Ag		0.0		
Hospital Servi		0.0		
Other Medical		0.0		
Institutional C		0.0		
Education And		0.0		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca	0.0		
	- Non Reportable	0.0		
	com Consulting Services	0.0		
	ntial Specialist Fees	0.0		
Confidential S		0.0		
Outside Actua	rial Costs Ional And Outside Services	0.0		
Other Professi	Expenditure Category Total	0.0	0.0	
Non-Appropriat		0.0	0	
	r Licenses Fund (Non-Appropriated)	0.0	0.0	
1550 H Liquo	i accined i dia (itali Appropriated)	-	0.0	
	Fund Course Total	0.0	-	
	Fund Source Total	0.0	0.0	

Agency:		Liquor Licenses and Control		
Program:	Licensing		EV 004E	EV 0010
			FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	:		0.0	0.0
	Ex	penditure Category Total	0.0	0.0
Travel Out of S	State		0.0	0.0
	Ex	penditure Category Total	0.0	0.0
Food			0.0	0.0
	Ex	penditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	5	0.0	0.0
		penditure Category Total	0.0	0.0
Other Operatin	ig Expenses			0.0
Other Operatin	g Expenditures Budg	Approp	0.0	
Other Operatin	ig Expenditures Exclu	ded from Cost Allocati	0.0	
Risk Managem	ent Charges To State	Agency	0.0	
Risk Managem	ent Deductible - Inde	mnity	0.0	
Risk Managem	ent Deductible - Lega	1	0.0	
Risk Managem	ent Deductible - Medi	ical	0.0	
Risk Managem	ent Deductible - Othe	er	0.0	
Gen Liab- Non	Physical-Taxable- Sel	If Ins	0.0	
Gross Proceeds	s Payments To Attorn	eys	0.0	
General Liabilit	y- Non-Taxable- Self	Ins	0.0	
Medical Malpra	ctice - Self-Insured		0.0	
Automobile Lia	bility - Self Insured	9	0.0	
General Proper	ty Damage - Self- Ins	sured	0.0	
Automobile Ph	ysical Damage-Self In	sured	0.0	
Liability Insura	nce Premiums		0.0	
	ance Premiums		0.0	
Workers Comp	ensation Benefit Payr	nents	0.0	
Self Insurance	 Administrative Fees 	•	0.0	
Self Insurance			0.0	
Self Insurance	- Claim Payments		0.0	
Self Insurance	- Pharmacy Claims		0.0	
Premium Tax (On Altcs		0.0	
	e-Related Charges		0.0	
Internal Service	e Data Processing		0.0	
Internal Service	e Data Proc- Pc/Lan		0.0	
External Progra	amming-Mainframe/L	egacy	0.0	
	amming- Pc/Lan/Serv	/Web	0.0	
External Data I			0.0	
	Data Proc-Mainframe/		0.0	
Othr External [Data Proc-Pc/Lan/Sen	v/Web	0.0	
	e Telecommunication	≅¹	0.0	
	om Long Distance-In-		0.0	
	om Long Distance-Ou		0.0	
	Telecommunication S	Service	0.0	
Electricity	W2		0.0	
Sanitation Was	te Disposal		0.0	

Agency: Department of Liquor Licenses and Control

Program: Licensing

Program:	Licensing		
		FY 2017 Actual	FY 2018 Expd. Plan
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	7:X	0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	nd And Buildings	0.0	
	mputer Equipment	0.0	
	ner Machinery And Equipment	0.0	
Miscellaneous		0.0	
	Overdue Payments	0.0	
	rest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.0	
		0.0	
	aintenance - Vehicles		
	aint - Mainframe And Legacy	0.0	
III on the property	aint-Pc/Lan/Serv/Web	0.0	
and the second	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth		0.0	
Security Supp		0.0	
Office Supplie		0.0	
Computer Su		0.0	
Housekeeping	g Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And M	edicine Supplies	0.0	
Medical Supp	lies	0.0	
Dental Suppli	es -	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
Rpr And Mair	t Supplies-Not Auto Or Build	0.0	
Repair And M	aintenance Supplies-Building	0.0	
Other Operat	ing Supplies	0.0	
Publications		0.0	
Aggregate W	ithheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	s Of Capital Assets	0.0	
Employee Tu	ition Reimbursement-Graduate	0.0	
A	ition Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	ion And Training Costs	0.0	
Advertising		0.0	
Internal Print	ina	0.0	
External Print		0.0	
Photography		0.0	
Postage And	Delivery	0.0	
1 Ostage And	Delitery	0.0	

Agency: Department of Liquor Licenses and Control

Program: Licensing

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
	0.0	
Judgments - Non-Confidential Restitution		
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Farchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
respectively and the Control of the		
Oth Int Assets purchased, licensed or internally generate	0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0	

Agency:	Department of Liquor Licenses and Control
Program:	Licensing

Program:	Licensing		
		FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Impr	rovement-Capital Purchase	0.0	
Other Capital As	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-C	Capital Purchase	0.0	
Works Of Art Ar	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	Capital Leases	0.0	
Computer Equip	oment Non-Capital Purchase	0.0	
Computer Equip	oment Non-Capital Lease	0.0	
Telecomm Equi	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
Other Equipmen	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND	LICENSES AND PERMITS		
Right-Of-Way/E	Right-Of-Way/Easement/Extraction Exp		
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1141121612	Expenditure Category Total	0.0	0.0
	Expenditure outegory rotal	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

FTE Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Program: eii	Licensing Replacement System			
Actual Expd. Plan	Program: SLI	Licensing Replacement System			
Expenditure Category Total 0.0					
Expenditure Category Total 0.0 0.0 0.0	FTE		0.0	0.0	
Personal Services 0.0 0.0		Expenditure Category Total			
1996-A Liquor Licenses Fund (Appropriated)	Appropriated				
Personal Services 0.0 0.0		Fund (Appropriated)	0.0	0.0	
Personal Services 0.0 0.	25.			A	
Boards and Commissions		Fund Source Total		1	
Expenditure Category Total 0.0 0.0	Personal Services		0.0	0.0	
Expenditure Category Total 0.0 0.0	Boards and Commissions	5	0.0	0.0	
Professional and Outside Services 0.0		Expenditure Category Total	0.0		
Professional and Outside Services 0.0	Employee Belated Eyeen		0.0	0.0	
Professional and Outside Services 0.0 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 O.0 0.0 Travel In-State 0.0	Employee Related Expen				
External Prof/Outside Serv Budg And Appn		Experience Category Total	0.0	0.0	
External Prof/Outside Serv Budg And Appn	Professional and Outside	Services		0.0	
External Investment Services			0.0		
Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 Outside Actuarial Costs 0.0 1996-A Liquor Licenses Fund (Appropriated) 595.2 1996-A Liquor Licenses Fund (Expenditure Category Total) 595.2 0.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Attorney General Legal Services		[사진자]			
External Legal Services					
External Engineer/Architect Cost - Exp		THE STATE OF THE S		i e	
External Engineer/Architect Cost- Cap		ert Cost - Fyn			
Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 Appropriated 595.2 0.0 1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0					
Temporary Agency Services		ect cost- cap			
Hospital Services		coc			e e
Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 Fund Source Total 595.2 0.0 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 0.0 0.0 Travel Out of State 0.0 Expenditure Category Total 0.0		ces			
Institutional Care					
Education And Training					•
Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 Appropriated 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 595.2 0.0 Fund Source Total 595.2 0.0 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0 Expenditure Category Total 0.0 0.0 0.0					
Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Non - Confidential Specialist Fees O.0 Confidential Specialist Fees O.0 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Appropriated 1996-A Liquor Licenses Fund (Appropriated) Fund Source Total Travel In-State Expenditure Category Total O.0 Travel Out of State Expenditure Category Total O.0 O.0 O.0 Travel Out of State Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.					
Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0	× 200				
External Telecom Consulting Services 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 0.0 Appropriated 1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Outside Actuarial Costs 0.0 0.0 Fund Source Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Outside Actuarial Specialist Fees 0.0 Outside Ac					
Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 Appropriated 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 595.2 0.0 Fund Source Total 595.2 0.0 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 O.0 0.0 Travel Out of State 0.0 Expenditure Category Total 0.0 0.0 0.0					
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0					
Outside Actuarial Costs 0.0 Other Professional And Outside Services 595.2 Expenditure Category Total 595.2 Appropriated 595.2 1996-A Liquor Licenses Fund (Appropriated) 595.2 Fund Source Total 595.2 0.0 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 0.0 0.0 Travel Out of State 0.0 Expenditure Category Total 0.0 0.0 0.0	37.				
Other Professional And Outside Services 595.2 0.0 Appropriated 595.2 0.0 1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0	the second of the second of	es			
Expenditure Category Total 595.2 0.0					
Appropriated 1996-A Liquor Licenses Fund (Appropriated) Fund Source Total 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State Expenditure Category Total 0.0 0.0 Travel Out of State Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Other Professional And C		The second second second second second	<u> </u>	
1996-A Liquor Licenses Fund (Appropriated) 595.2 0.0 595.2 0.0 Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0		Expenditure Category Total	595.2	0.0	
Fund Source Total 595.2 0.0		Fund (Appropriated)	595.2	0.0	
Fund Source Total 595.2 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0			-	9	
Travel Out of State Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0		Fund Source Total	-		
Travel Out of State Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0	Travel In State		^^	20	
Travel Out of State Expenditure Category Total 0.0 0.0 0.0	maver mi-state	Expenditure Category Total		757 97	
Expenditure Category Total 0.0 0.0					
Expenditure Category Total 0.0 0.0	Travel Out of State		0.0	0.0	
		Expenditure Category Total			
	Food		0.0	0.0	

Agency:	Department of Liquor Licenses and Control	
Program:	SLI Licensing Replacement System	

gram: SLI Licensing Replacement System		
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Agency: Department of Liquor Licenses and Control

Program: SLI Licensing Replacement System

Program:	SLI Licensing Replacement System		
		FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other N	Machinery And Equipment	0.0	
Miscellaneous Re	nt	0.0	
Interest On Over	due Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	lg/Financial Svcs	0.0	
Other Internal Se	rvices	0.0	
Repair And Maint	enance - Buildings	0.0	
Repair And Maint	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	8.4	
Repair And Maint	enance - Other Equipment	0.0	
Other Repair And	Maintenance	0.0	
Software Support	And Maintenance	0.0	
Uniforms	[8]	0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplie	es	0.0	
Housekeeping Su	pplies	0.0	
Bedding And Bath	n Supplies	0.0	
Drugs And Medic	ine Supplies	0.0	
Medical Supplies	와 D)	0.0	
Dental Supplies		0.0	
Automotive And	Fransportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.0	
Other Operating	Supplies	0.0	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Furth	er Processing	0.0	
Other Resale Sup	plies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regis	tration-Attendance Fees	0.0	
Other Education	And Training Costs	0.0	
Advertising		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deli	very	0.0	
Distribution To St	ate Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment An	d Promotional Items	0.0	
Dues		0.0	
	ons And Publications	0.0	
Costs For Digital	Image Or Microfilm	0.0	
Revolving Fund A	dvances	0.0	

Agency: Department of Liquor Licenses and Control

Program: SLI Licensing Replacement System

Program:	SLI Licensing Replacement System		
		FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees	s Over Approved Limit	0.0	
Relief Bill Expen	27 1.7 ± 2 ± 2 ± 2 ± 2 ± 2 ± 2 ± 2 ± 2 ± 2 ±	0.0	
	y Distr To State Agencies	0.0	
Judgments - Dai		0.0	
	o Claimants Confidential	0.0	
	ential Restitution To Indiv	0.0	
	on-Confidential Restitution	0.0	
CONTRACTOR	nitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	8
	acted State Inmate Labor	0.0	
	3 0		
Payments To Sta		0.0	
Bad Debt Expen		0.0	
Interview Expen		0.0	
	cations-Nontaxable	0.0	
Employee Reloca		0.0	
	al Invest/Legal/Law Enf	0.0	
	invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
	Expenditure Category Total	al 8.4	0.0
Appropriated			
1996-A Liquor L	Licenses Fund (Appropriated)	8.4	0.0
		8.4	0.0
	Fund Source Total	8.4	0.0
Current Year Exp	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita		0.0	
ces see sou Rese	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	oment Capital Purchase	0.0	
AND THE RESERVE AND THE PARTY	oment Capital Pulchase	0.0	
	tion Equip-Capital Purchase		
		0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
CICLED CO. Della Co. I Section Co.	nt Capital Leases	0.0	
	censed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital As	sset Purchases	0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
		0.0	
Other Capital As			
		0.0	
	uip Budget And Approp	0.0 0.0	

Agency:	Department of Liquor Licenses and Control	
Program:	SLI Licensing Replacement System	

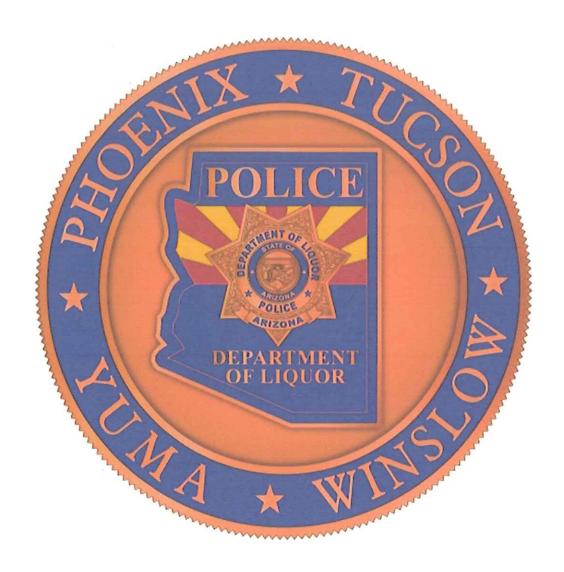
Program: Si	LI Licensing Replacement System		
		FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital F	Purchase	0.0	
Works Of Art And Hist	Treas-Non Capital	0.0	
Furniture Non-Capital L	,	0.0	
Computer Equipment N	Non-Capital Purchase	0.0	
Computer Equipment N	474	0.0	
Telecomm Equip Non-0		0.0	
Telecomm Equip Non-O	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.0	
Other Equipment Non-	Capital Purchase	0.0	
Weapons Non-Capital I	Purchase	0.0	
Other Equipment Non-		0.0	
Purchased Or Licensed		0.0	
Internally Generated Se		0.0	
LICENSES AND PERMI		0.0	
Right-Of-Way/Easemer		0.0	
Noncapital Software/W	-	0.0	
	s Acquired by Capital Lease	0.0	
	ible Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
2000 Ag 2000 12 20 100 2 0 An 100 2000 An 100 2000 An 100 2000	Expenditure Category Total	0.0	0.0
	-1	3	
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allogation		0.0	
Cost Allocation	Evnanditura Catagon, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		231.1	0.0
	Expenditure Category Total	231.1	0.0
Appropriated			
1996-A Liquor License	s Fund (Appropriated)	231.1	0.0
		231.1	0.0
	Fund Source Total	231.1	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Administrative (Costs Summary		
	Common Administrative Area	FY 2019	
	Personal Services	344.7	
	ERE	125.8	
	All Other	156.0	
	Administrative Costs Total:	626.5	
Administrative (Cost / Total Expenditure Ratio	Request	Admin %
	FY 2019	5,150.8	12.2%



STATE OF ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL

800 West Washington Street, Fifth Floor Phoenix, Arizona 85007 Phone: (602) 542-5141★ Fax: (602) 542-5707 www.azliquor.gov